PERSONAL

L. C. HANNA

Mss.
4296 Leonard C. Hanna Jr. (1889-1957)

Personal Ledger Book, 1919-1936

Oversize Volume 1

THE WESTERN RESERVE HISTORICAL SOCIETY
CLEVELAND, OHIO

de luxe

CASH RECEIVED

CASH RECEIVED

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 7

RECORD OF CASH RECEIVED, MONTHS OF JAN. TO JUNE INC. 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME	DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLEVELAND NATIONAL	DRAWING ACCOUNT
		Bank Balances December 31-1918			590593	6025103		139311	
Jan 1		Guardian No 1	Interest		16208				
1		Guardian No 2	Interest			123474			
1		M.A. Hanna & Co 1918	Profit distribution						4000000
1		" "	5 " "						8000000
1		" "	6 " "						20246797
1		R. F. Grant - Payment	on note						1000000
3		Dividends received	8		200000				
4		Milwaukee Coke & Gas	Co. Dividend		24250				
4		Paint Creek Coal Mining	Co. "						120000
7		Wakefield Iron Co.	11 "						6250
7		Eastern Coal Dock	& Co. "						100000
7		Deposit in France returned	13		99544				
7		Dividends received	14		202200				
7		" "	15		181650				
11		Canadian Furnace	Co. Ltd Div.		100000				
18		Detroit Iron & Steel Co.	17 Dividend		32800				
20		Dividends received	18		179193				
20		Porto Rican Amer. Tob.	Co. Int. on scrip		1357				
20		Golf Syndicate refund	20				1000		
21		Cambria Steamship	21 Dividend		97000				
22		Transfer from Guardian	No 1 a/c				100000		
31		Mutual Life Insurance	Co Cr.		17072				
31		January Salary	24						37500
			25						
Feb 1		Dividends received	26		138100				
8		Weyman-Bruton Co	27 Mig ht		1250				
10		Citizens Savings & Trust	Co. a/c Trust #1						2200000
10		" " "	29 " " 2		1500000				
10		Calumet Transportation	Co a/c		20000				
12		Transfer from Guardian	31 No 1 a/c				100000		
12		Deposit	32				4775		
28		February salary	33						37500
Mar 1		Pittsburg & Eastern Coal	Co. Dividend						37500
1		Proceeds sale of Packard	Roadster		120000				
			36		3521217	6148577	345086		36460547

FOLIO 7

RECORD OF CASH Received, MONTHS OF Jan. to June Inc 1919
(RECEIVED OR DISBURSED)

	CAPITAL ACCOUNT	DIVIDENDS	CLEARANCE ACCOUNT	SALARY	TRUST NO 1	TRUST NO 2	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	675507							
2							Interest ✓	16208
3							Interest ✓	123474
4							M. A. Hoe Co. Profit A/c ✓	4000000
5							" ✓	8000000
6							" ✓	20246797
7	1000000							
8		200000						
9		24260						
10		120000						
11		6250						
12		100000						
13	99544							
14		202250						
15		181650						
16		100000						
17		32800						
18		179193						
19		1357						
20							Club Expense ✓	1000
21		97000						
22			100000					
23							Other Income ✓	17072
24				375000				
25								
26		138100						
27							Other Income ✓	1250
28					2200000			
29						1500000		
30		20000						
31			100000					
32							Club Expense ✓	4775
33				375000				
34		37500						
35	120000							
36	7974551	1440300	2000000	7500000	2200000	1500000		32410576

FOLIO 8

RECORD OF CASH Received, MONTHS OF Jan. to June Inc. 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLEVELAND NATIONAL	DRAWING ACCOUNT
			1	Brot Fwd		3521217	6148577		345086	3646547
Mar 5		Guardian Savings & Trust Co	2	Dividend		10000				
11		Transfer from Guardian	3	No 1					200000	
14		Transfr from M. A. Hanna & Co.	4			8000000				
17		Third Liberty Loan Coupons	5	40 @ 4.21.25			85000			
20		Transfer from Guardian	6	No 1	200000					
31		March Salary	7							375000
Apr 2		Liggett & Myers Tobacco	8	Coupons		87500				
		Republic Iron & Steel Co	9	Coupons		25000				
4		Crucible Steel Co. Pref	10	Dividend		35000				
7		Dividends received	11			38800				
12		Citizens Savings & Trust	12	Accrued Income		1500000				
		Dividends received	13			164875				
		Refund on priority order	14	Packard Roadster		25275				
		Refund New Orleans basket	15						795	
15		Transfer	16			3290000				
		Transfer	17				6200000			
17		Detroit Iron & Steel Co	18	Dividend		32800				
19		" " "	19	"		139193				
21		L. C. Hanna Estate - Cash	20	Dist. Guardian Trust		273991				
25		Mutual Life Insurance	21	Co. Ck.		2645527				
30		Dividends received	22			137110				
30		April Salary	23							416666
May 1		Lower Lake Dock Co. 1918	24	Dividend						899965
		Ohio & Western Penna Dock Co. 1918	25	Dividend						1750343
		U. S. Steel Corporation	26	Coupons		25000				
		U. S. Steel Coupon Bonds #19547	27	Retired @ 110		110000				
10		Fourth Liberty Loan Coupons	28	80 @ 20.20			161600			
14		Cleveland National Bank	29	Sale of stock		1400000				
		Dividends received	30			310000				
15		Transfer from Guardian	31	No 1	1000000					
		Second Liberty Loan	32	Coupons			31558			
21		Transfer from Guardian	33	No 1	500000					
28		Anaconda Copper Mining Co	34	Dividend		27700				
29		New York Life Insurance Co	35	Co. Ck.		100000				
			36		17000000	22262288	12626735		545881	39902521

FOLIO 8

RECORD OF CASH RECEIVED, MONTHS OF JAN. to JUNE INC 1919
(RECEIVED OR DISBURSED)

	CAPITAL ACCOUNT	DIVIDENDS	CLEARANCE ACCOUNT	SALARY	TRUST NO 2	TRUST NO 1	BOND INTEREST	P+L ON BONDS SOLD	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7974551	1440300	200000	750000	2200000	1500000				32410576
2		10000								
3			200000							
4			8000000							
5							85000			
6			200000							
7			200000	375000						
8							87500			
9							25000			
10		35000								
11		388600								
12						1500000				
13		164875								
14	25275									
15									Traveling Expenses ✓	795
16			3290000							
17			6200000							
18		32800								
19		139193								
20									Other Income ✓	273991
21									Other Income ✓	2664527
22		137110								
23				416666						
24		899965								
25		1750343								
26							250.00			
27								100.00	U.S. Steel Corp Int ✓	1000.00
28							1616.00			
29									Cleve. National Bank ✓	14000.00
30		310000								
31			1000000							
32							315.58			
33			500000							
34		22200								
35									Other Income ✓	100000
36	7999826	5330386	19590000	1541666	22000000	30000000	415658	100.00		36949889

FOLIO 9

RECORD OF CASH Received, MONTHS OF Jan to June Inc 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLEVELAND NATIONAL	DRAWING ACCOUNT
			1		17000000	22262288	12626735		545881	39902521
May 31		May salary	2							416666
June 4		Refund Ohio & Western Penna Dock Loan	3							312216
4		W.A. Hanna Coal & Dock Co. stock - 252 shares sold	4							3882816
			5							
4		Ohio & Western Penna Dock Co. 2 shares sold	6							20000
		Lower Lake Dock Co. 1 " "	7							10000
10		W.A. Hanna Coal & Dock Co. Dividend	8							787500
11		Guardian Savings & Trust Co. "	9			10000				
14		Transfer from Guardian No 1	10		2000000					
14		First Liberty Loan Coupons	11				80675			
		A.H. Fletcher ex a/c Interest on note	12			6000				
		Transfer to Central Union Trust Co.	13					2000000		
16		Transfer to Guardian No 1 a/c	14			20000000				
23		Eastern Coal Dock Co.	15	Dividend						50000
26		Mrs. L.C. Hanna ex.	16			350000				
		Transfer from Guardian No 1	17		200000					
30		June salary	18							416666
			19							
			20		21000000	24628288	12707410	2000000	545881	45798385
			21		✓	✓	✓	✓	✓	✓
			22							
			23							
			24							
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			26							
			27							
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FOLIO 9

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTHS OF JAN to JUNE INC 1919

	CAPITAL ACCOUNT	DIVIDENDS	CLEARANCE ACCOUNT	SALARY	TRUST No 1	TRUST No 2	BOND INTEREST	P & L ON T BONDS SOLD	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7999826	5330386	1959000 00	15416 66	30000000	22000000	415658	10000		3694989
2				416666						
3		31216								
4									M A Hanna C & D Co. ✓	35784 00
5									P & Lon Stocks Sold ✓	30416
6									Ohio & West Penn. Dock Co ✓	200 00
7									Lower Lake Dock Co ✓	100 00
8		787500								
9		100 00								
10			2000 00							
11							80675			
12									Interest ✓	6000
13			2000 00							
14			20000 00							
15		500 00								
16									Dividend Expense ✓	3500 00
17			200000							
18				416666						
19										
20	7999826 ✓	6490102 ✓	22190000 ✓	2374998 ✓	30000000 ✓	22000000 ✓	496333 ✓	10000 ✓		4121870 5
21										
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FOLIO 10

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1919

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1	267	Guardian Sav. & Tr. Co.	1	Dividend		100.00				
	451	Union Comm. Nat. Bank	2	"		162.50				
	451	Citizens Sav. & Tr. Co.	3	"		243.75				
	2019	Cleveland Railway Co.	4	"		750.00				
		American Smelting & Ref. Co.		"		222.00				
		Guardian No 1 Pfd.	6	Int. Jan 1 to June 30		658.76				
2		Transfer from W. A. Harriman & Co.				4000.00				
		Donner Steamship Co.	8	Dividend		900.00				
3	277	Hord Curtiss & Co.	9	Sale of Stock		1296200				
		" "	10	"						
		Guardian No 2 Pfd.	11	Int. Jan 1 to June 30			105513			
		Cruc. Steel Co. Pfd.	12	Dividend		350.00				
		Lehigh Valley Coal Sales Co.	13	Part Dividend		1184.				
7		Citizens Savings & Tr. Co.	14	Accrued Income						250.00
		Milwaukee Coke & Gas Co.	15	Dividend		2425.				
10		" " "	16	"		4450.				
		Lehigh Valley R.R. Co.	17	"		1942.5.				
		Great Lakes Towing	18	"		1557.5.				
11		Dividends received	19			5139.75.				
14		Hord Curtiss & Co.	20	Sale of stock		1048100.				
		" "	21	"						
15		Weymouth Bruton Co.	22	Dividend		287.50.				
		" "	23	Pfd. "		40.25.				
			24							
17		Detroit Iron & Steel Co.	25	Dividend - Common						196.75
		" " "	26	" Pref.						131.75
18		Transfer from Guardian No 1	27		200000					
19		Hord Curtiss & Co.	28	Ex. Sale of Stock		202420.				
		" " "	29	"						
		" " "	30	"						
		" " "	31	"						
22		Detroit Iron & Steel Co.	32	Dividend Pref.		477.52				
		" " "	33	" Com.		12755.0.				
24		Mac Andrews & Forbes Co.	34	" Com.		2000.0.				
		Porto Rican Amer. Tob. Co.	35	Int. on scrip		28.30.				
			36		200000	415518 7.	105513.			2828.00

FOLIO 10

RECORD OF CASH Received, MONTH OF July 1919

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100 00			
2	16250			
3	24375			
4	750 00			
5	222 00			
6			Interest	✓ 658 76
7		400000		
8				
9	900 00		Sinclair Oil	✓ 114000
10			P. L. on stocks	✓ 15620
11			Interest	10551 3
12	350 00			
13	1184			
14			Trust No 1	✓ 250000
15	24250			
16	44500			
17	19425			
18	15575			
19	543925			
20			Crucible Steel Pfd	✓ 9350 00
21			P. L. on stocks	✓ 1131 00
22				
23	28750			
24	4025			
25				
26	19675			
27	13125			
28		200000	Amer. Mach. & Fdy Co	✓ 6020 0
29			P. L. on stocks	✓ 4428
30			Liggett & Myers Pfd	✓ 14560 0
31			P. L. on stocks	✓ 1048
32	42752			
33	122550			
34	20000			
35	2830			
36	1175391	600000		2968109

FOLIO 11

RECORD OF CASH RECEIVED, MONTH OF JULY 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Ford	2000 00	41551 87	105513			28280 0
July 31		July salary	2							4166 66
		W. E. Mitchell ex.	3	9/c Loan to employees						25 00
			4							
			5		200000	41551 87	105513			70196 66
			6		✓	✓	✓			✓
			7							
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FOLIO 11

RECORD OF CASH Received, MONTH OF July 1919

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1	1175391	600000		2968109
2			Salary	41666
3			Miss Pickert	2500
4				
5	1175391	600000		3387775
6	✓	✓		✓
7				
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FOLIO 12

RECORD OF CASH Received, MONTH OF August 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 1		Guardian Sav & Tr Co	1	Dividends						10000
		Buffalo Union Fire Co	2	"						183000
		Canadian Fire & Life	3	"						100000
	4	" " "	4	"		111000				
	5	Buffalo Union Fire	5	"		222000				
	5490	Hord Curtiss & Co	6	Sale of stock						16792
		" " "	7	"						
	6	Citizens Sav & Trust Co	8	Accrued Income						800000
	7	Boomer Coal & Coke Co	9	Dividend		13500				
	9	Citizens Savings & Tr Co	10	Accrued Income						650000
		" " "	11	" "						
	28	Anaconda Copper Mining Co	12	Dividend		22200				
	30	August Salary	13							416666
			14							
			15			487500				2176458
			16			✓				✓
			17							
			18							
			19							
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FOLIO 12

RECORD OF CASH Received, MONTH OF August 1919
(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER ACCOUNTS	
		LEDGER ACCOUNT	AMOUNT
1			
2	10000		
3	183000		
4	100000		
5	111000		
6	277000	American Cigar Co. ✓	17600
7		P. L. Com stock ✓	808
8		Trust No 1 ✓	800000
9	137300		
10		Trust No 1 ✓	180000
11		Trust No 2 ✓	470000
12	22200		
13		Salary ✓	416666
14			
15	780500 ✓		1883458
16			
17			
18			
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FOLIO 13

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1919

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Sep 3	1672	W. E. Mitchell	1	Miss Buckert Loan						2500
	6617	Union Com. Nat Bk	2	Directors fees						940
	266	Guardian Sav + T Co	3	Dividend						10000
5	16439	United Iron + Steel Co	4	Proceeds of Liberty Bond						10000
6		Atchison Topeka + S.F. Ry Co	5	Dividend		225000				
8	466	Mona L. Schlemmer	6							5850
	2313	Citizens Sav + Trust Co	7	B + O Pfd Dividend						7200
	5813	Mark Curtiss Co	8	Crucible Steel stock						104810 0
		" " "	9	" " "						
15	11926	M. A. Hanna Co	10	Transfer		8000000				
		Third Liberty Loan	11	Coupons			85426			
18	211	Fletcher-Jones Co	12	Interest N.H.F.						18000
		American Steel Foundries Pfd Co	13	Dividend		22200				
20		Transfer to Union	14	Com. Nat. Bank	2000000					
22		Transfer from Guardian	15	No 1				100000		
23	5631	Cambria Steel Co	16	Co. Dividend						97000
29		Central Union Trust	17	Interest				111		
	9197	Columbus Trans Co	18	Dividend						20000
30		September Salary	19							416666
			20							
			21		2000000	8247200	85426	100111		1636256
			22		✓	✓	✓	✓		✓
			23							
			24							
			25							
			26							
			27							
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FOLIO 13

RECORD OF CASH Received, MONTH OF September 1919

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	SPECIAL EXPENSE	CLEARANCE ACCOUNT	BOND INTEIREST	INTEREST	SALARY	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1								J. M. Peckert ✓	2500
2		940							
3	10000								
4								First Liberty Loan ✓	10000
5	225000								
6			5850						
7	7200								
8								Crucible Steel Pfd ✓	9300 00
9								P. L. Loan stocks ✓	1181 00
10				8000000					
11					85426				
12						18000			
13	22700								
14				200000					
15				100000					
16	97000								
17						111			
18	20000								
19							416666		
20									
21	381400	940	5850	8300000	85426	18111	416666		1060600
22	✓	✓	✓	✓	✓	✓	✓		
23									
24									
25									
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FOLIO 14

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1919
(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Oct 1	2042	Cleveland Railway Co.	1	Dividend						750.00
		Liggett & Myers Tobacco Co.	2	Coupons		87500				
		Republic Iron & Steel Co.	3	"		75000				
2	1809	Packard Clev. Motor Co.	4	Dividend - Pfd.						17500
	467	Clev. Crime Invest. Bur.	5	Refund						8.00
	446	Union Com. National Bank	6	Dividend						16250
	446	Citizens Sav. & Tr. Co.	7	"						24875
4	1780	Milwaukee Coke & Gas Co.	8	"						24250
	266	Guardian Sav. & Tr. Co.	9	"						10000
	2476	Citizens Sav & Tr. Co.	10	"						75000
7		Weyman Bruton Co.	11	" Pref.		4025				
		Steel & Tube Co. of America	12	"		52500				
		Union Pacific R.R.	13	"		75000				
		P. Lorillard Co.	14	"		85200				
		Republic Iron & Steel Co.	15	"		228550				
		Weyman Bruton Co.	16	"		28750				
		American Snuff Co.	17	"		90000				
		" " "	18	" Pref.		3000				
		American Tobacco Co.	19	"		330600				
8		American Sugar Ref. Co.	20	"		17500				
		Lehigh Valley Coal Sales Co.	21	"		29000				
		Great Lakes Towing Co.	22	"		15575				
		Milwaukee Coke & Gas Co.	23	"		14500				
		Lehigh Valley R.R. Co.	24	"		124425				
15		Fourth Liberty Loan	25	Coupons			170745			
16	352	Hard Curtiss & Co.	26	Southern Pac. stock						5189500
17	1399	Union Trust Co.	27	Detroit I & S Co. Pfd Div.						13175
21		National Biscuit Co.	28	Dividend		175000				
22		MacAndrews & Forbes Co.	29	"		25000				
	2534	Citizens Sav & Tr. Co.	30	Accrued Income						550000
	2535	" " "	31	" "						300000
23		Detroit Iron & Steel Co.	32	Dividend - Pref.		42752				
		Transfer from Guardian	33	Account No 1.				100000		
25	1090	Buffalo Union Fire Ins. Co.	34	Dividend						183000
30		October Salary	35							41666
			36			1483877	170745	100000		7202666

FOLIO 14

RECORD OF CASH Received, MONTH OF October 1919

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	DONATION	TRUST No. 1	TRUST No. 2	CLEARANCE ACCOUNT	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	750 00							
2		875 00						
3		250 00						
4	175 00							
5			80 00					
6	162 50							
7	243 75							
8	247 50							
9	100 00							
10	750 00							
11	40 75							
12	3967						Accrued Dividends	12833
13	750 00							
14	852 00							
15	2285 50							
16	287 50							
17	900 00							
18	30 00							
19	3306 00							
20	175 00							
21	290 00							
22	1557 5							
23	445 00							
24	1244 75							
25		1707 45						
26							Southern Pac. Co.	5168750
27	131 25						P. Lorillard stock	320750
28	1750 00							
29	750 00							
30				550000				
31					300000			
32	427 52							
33						100000		
34	1830 00							
35							Salary	416666
36	17970 44	2832 45	80 00	550000	300000	100000		591899

FOLIO 15

RECORD OF CASH Received, MONTH OF November 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov 1		Buffalo Union Fire Co.	1	Dividend		27700				
		Process Sinclair Oil	2	Rig Rts 200 @ 25¢		4980				
		Federal Farm Loan	3	Coupons			103500			
		U. S. Leaf Corporation	4	Coupons		7500				
3	263	Guardian Sav & Trust Co.	5	Dividend						10000
	1981	Packard Cleveland Motor Co.	6	" Com						3750
5	6570	Hard. Curtiss & Co.	7	Sinclair Oil stock						121620 00
	" " "		8	" " "						
6	36	Second Investment Co.	9	Penn Fran Coal Stock						200000
	" " "		10	" " "						
		Transfer from Guardian	11	No 1 C/C	200000					
11	2594	Citizens Sav & Trust Co.	12	Accrued Income						300000
	2595	" " "	13	" "						100000
12		Proceeds Sale Third Liberty	14	Loan Bonds						
		11-10-19 @ 95.04 less	15	commission						38267 72
		" "	16	" "						
		Proceeds Sale Fourth Liberty	17	Loan Bonds						
		11-10-19 @ 93 10/32 less	18	commission						74700 10
15		Second Liberty Loan	19	Coupons			31342			
19		Proceeds Sale Second	20	Liberty Loan Bonds						
		@ 93 10/32 less comm	21							134960
		Accrued Interest on above	22							342
25		Transfer from Guardian	23	No 1 C/C				200000		
29		Anaconda Copper	24	Mining Co. Dividend		22200				
29		November Salary	25							416666
			26							
			27		200000	271680	134842	200000		1489340 0
			28		✓	✓	✓	✓		✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 15

RECORD OF CASH Received, MONTH OF November 1919

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	TRUST No. 1	TRUST No. 2	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	2220.00							
2		49.80						
3			762.83				Accrued Interest ✓	272.17
4			225.00					
5	100.00							
6	37.50							
7							Sinclair Oil ✓	8800.00
8							Pa. Low stocks ✓	3362.00
9							Penn Gross Coal Co. ✓	8000.00
10							Pa. Low stocks ✓	6000.00
11				2000.00				
12					3000.00			
13						1000.00		
14								
15			259.72				Third Liberty Loan ✓	4000.00
16							Pa. Low bonds ✓	1992.00
17			236.10				Fourth Liberty Loan ✓	8000.00
18			313.42				Pa. Low Bonds ✓	5536.00
19								
20							Sec. Liberty Loan ✓	14500.00
21			3.42				Pa. Low Bonds ✓	1003.40
22				2000.00				
23								
24	222.00							
25							Salary ✓	416.66
26								
27	2579.50	49.80	1800.49	4000.00	3000.00	1000.00		1445.69 43
28	✓	✓	✓	✓	✓	✓		✓
29								
30								
31								
32								
33								
34								
35								
36								

FOLIO 16

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Dec 5		Rochisan Topeka & S Fe.	1	Dividend		2250 00				
6		Transfer from Guardian No 1 C.	2		7000 00					
9	14776	M. A. Hanna & Co.	3	Steel & Tube Profit						9767 70
10		Proceeds sale 300 shares Lehigh	4							
		Valley Railroad Co stock @ 42½	5			12699 00				
11		Proceeds sale 600 shares Lehigh Valley	6							
		Railroad Co stock	7			25260 50				
12	663	Eugene A. Dumas Inc	8	Automobile Car		850 00				
		Proceeds sale 300 shares Lehigh Valley	9							
		Railroad Co stock	10			12574 00				
13		Proceeds sale 777 shares Lehigh Valley	11							
		Railroad Co stock	12			9286 26				
15	14318	M. A. Hanna & Co	13	Transfer		7500000				
18		Victory Liberty Loan	14	Coupons			857 20			
		Standard Investment	15	Dividend		1643 25				
19		American Sanitary	16	Pfd Co. Dividend		2700				
29	1116	Wm. Collins	17	Interest on notes						3975 97
30		Transfer from Guardian	18	No 1 C/C	2000 00					
	3198	Lower Lake Dock Co.	19	Dividend						937 500
	2499	Ohio & Western Penna	20	Dock Co "						2500000
	7244	Eastern Coal Dock Co	21	"						1169000
		December salary	22							416672
31	449	Citizens Sav & Trust Co	23	Dividend						2437 5
	2065	Cleveland Railway Co	24	"						750 00
	6459	R. F. Grant	25	Interest on notes						1160 42
		Transfer from Guardian	26	No 1 C/C						10000000
	11353	M. A. Hanna Coal & Dock Co.	27	Dividend						945000
	5805	Canadian Steamship Co	28	"						67900
		M. A. Hanna & Co.	29	Interest for 1919						1171068
			30							
			31		40000 00	1397 8501	857 20			1791 28 24
			32		✓	✓	✓			
			33							
			34							
			35							
			36							

FOLIO 16

RECORD OF CASH Received, MONTH OF December 1919
(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	TRAVELING EXPENSE	BOND INTEREST	INTEREST	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	27500						
2		200000					
3						Syndicate Refund	9767
4						Lehigh Valley R.R.	247,250
5						P. L. on stocks	120350
6						Lehigh Valley R.R.	49425 00
7						P. L. on stocks	2416450
8			85000				
9						Lehigh Valley R.R.	247,250
10						P. L. on stocks	121385 0
11						Lehigh Valley R.R.	121,545 0
12						P. L. on stocks	286824
13		7500000					
14				85720			
15	164325						
16	22200						
17					397597		
18		200000					
19						Per. Ser. Corp. Inc.	937500
20						" " " "	7500000
21	116900						
22						Salary	41667
23	24375						
24	75000						
25					116042		
26		10000000					
27	94500						
28	67900						
29					117,068		
30							
31	2692800	17900000	85000	85720	1679707		9933818
32							
33							
34							
35							
36							

FOLIO 17

RECORD OF CASH Received, MONTH OF January 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 2	2019	Canadian Furnace Co.	1	Dividend						100000
	262	Guardian Sav. & Tr. Co.	2	"						40000
	448	Union Comm. Nat Bank	3	"						16250
	14664	M. A. Hanna & Co.	4	Transfer		10000000				
		Guardian No 1 a/c	5	Interest		40256				
		Guardian No 2 a/c	6	"			25888			
3	73379	Packard Elec. Motor Co.	7	Dividend						17500
5		Central Union Trust Co.	8	Interest				1618		
	1819	Milwaukee Coke & Gas Co.	9	Dividend						24250
6		Canadian Fire C. Ltd	10	"		111000				
7	1639	H. M. Hanna Jr.	11	Mrs Moores present						49000
	204	Jean Claire Hanna	12	" "						63750
8		Union Pacific R.R. Co.	13	Dividend		75000				
		Great Lakes Towing Co.	14	"		15575				
		P. Lorillard Co.	15	"		85200				
		Porto Rican Amer. Tob. Co.	16	Interest on scrip		3842				
		Republic Iron & Steel Co.	17	Dividend		228550				
		Weymouth Bruton Co.	18	"		28750				
		" " "	19	" Pref.		4025				
		American Tobacco Co.	20	"		330600				
		American Snuff Co.	21	"		60000				
		" " "	22	" Pref.		3000				
		American Sugar Ref. Co.	23	"		17500				
7		Transfer from Guardian No 1	24		500000					
		" "	25	" "				500000		
8	9451	Calumet Piano Co.	26	Dividend						16000
10		Lehigh Valley Coal Sales Co.	27	"		29000				
		Milwaukee Coke & Gas Co.	28	"		44500				
12	2840	Citizens Sav. & Trust Co.	29	Accrued Income						500000
	2841	" " "	30	" "						400000
15	192	D. A. Penn	31	Payment on note						50000
16		Cornelia Walker Hanna	32	Exchange			71500			
	14955	M. A. Hanna & Co.	33	Transfer		40000000				
	1544	Union Trust Co.	34	Accrued Int. Co. Div.						13175
20		A. J. Cayia	35	Payment of note						51042
			36		500000	150767 98	738388	501618		1340417

FOLIO 17

RECORD OF CASH Received, MONTH OF January 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	PRESENTS	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	100000				
2	40000				
3	16250				
4		10000000			
5				Interest	✓ 40256
6				"	✓ 25888
7	17500				
8				Interest	✓ 1618
9	24250				
10	111000				
11			49000		
12			63250		
13	75000				
14	15575				
15	85200				
16	3842				
17	228550				
18	28750				
19	4075				
20	330600				
21	60000				
22	3000				
23	17500				
24		500000			
25		500000			
26	16000				
27	29000				
28	44500				
29				Trust No 1	✓ 500000
30				Trust No 2	✓ 400000
31				Notes Receivable	✓ 50000
32				Exchange	✓ 71500
33		4000000			
34	13175			Notes Receivable	✓ 50000
35				Interest	✓ 1042
36	1263667	15000000	112250		1781304

FOLIO 18

RECORD OF CASH Received, MONTH OF January 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	5000.00	150767.98	738.88	501.618		1340417
Jan 21		National Biscuit Co.	2	Dividend		1750.00				
22		Mac Andrews & Forbes Co.	3	"		650.00				
		Detroit Iron & Steel Co.	4	"		427.52				
27		M. A. Hanna & Co.	5	Mahoning Ore & Steel Co.						
		" " "	6	Refund Capital Assets						194592
29		Steel & Tube Co of America	7	Dividend		525.00				
31		M. A. Hanna & Co.	8	Transfer		2000.00				
		January Salary	9							375.00
			10							
			11		5000.00	174120.50	738.88	501.618		3660509
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 18

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	PRESENTS	SALARY	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1263667	15000000	117750			1781304
2	175000					
3	65000					
4	42752					
5					Capital Account	1945092
6						
7	67500					
8		2000000				
9			375000	375000		
10						
11	1598919	17000000	117750	375000		3726396
12	✓	✓	✓	✓		✓
13						
14						
15						
16						
17						
18						
19						
20						
21						
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24						
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33						
34						
35						
36						

FOLIO 19

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLASS B CAPITAL	DRAWING ACCOUNT
Feb 2	8924	Buffalo Union Fire Co	1	Dividend						128100
	275	Guardian Sav & Trust Co	2	"						10000
	8946	Union Comm. Nat Bk.	3	Director fees						2780
4	71	Packard Cleveland Motor Co	4	Dividend Com.						7500
5	16228	M. A. Hanna Co	5	Transfer		4000000				
6		L. C. Hanna Jr.	6	"			80000			
7		Buffalo Union Fire Co.	7	Dividend		155400				
14		Proceeds sale 100 shares	8	Atchison Topeka						
		& Santa Fe Common @	9	78½		7831000				
14		Proceeds sale 69 shares	10	& O.R.R. common						
		@ 30 7/8	11			210002				
16		Proceeds sale 400 shares	12	Atchison Topeka						
		& Santa Fe. common	13	@ 79		3152400				
		Proceeds sale 100 shares	14	Atchison Topeka						
		& Santa Fe. common	15	78½		784350				
		Proceeds sale 300 shares	16	Union Pacific						
		common @ 115½	17			3448050				
18	15437	M. A. Hanna Co.	18	Transfer		1000000				
19		Transfer from Guardian	19	Acct No 1	300000					
		M. A. Hanna & Co.	20	Distribution						
		" " "	21	1919 earnings						17500000
		" " "	22	Bonus on salary						
			23	Reg Capital - 1919				4374161		
28	1411	Cordie Walker Hanna	24	Refund						10000
	9349	Union Comm. Nat Bk.	25	Director fee						500
		Anaconda Copper Min	26	Dividend Co		27300				
			27							
			28		300000	20603402	80000	4374161		17658880
			29		✓	✓	✓	✓		✓
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 19

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2	128100				
3	10000				
4			2780		
5	7500				
6		40000000			
7		800000			
8	155200			Atchison Pfd Pe	1098750
9				P. L on stocks	315650
10				B & O. R. R. Co.	66153
11				P. L on stocks	451536
12				Atchison Pfd Pe	43950 00
13				P. L on stocks	12426 00
14				Atchison Pfd Pe	1098750
15				P. L on stocks	31400
16				Union Pacific RR	41850 00
17				P. L on stocks	73695
18		10000000			
19		3000000			
20				M. A. Hanna Co.	
21				Profit account	17500000
22				M. A. Hanna Co.	
23				Profit account	837416
24				House Expense	10000
25			500		
26	22200				
27					
28	373200	53800000	3280		37309963
29					
30					
31					
32					
33					
34					
35					
36					

FOLIO 20

RECORD OF CASH RECEIVER, MONTH OF MARCH 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 1	272	Guardian Sav & Tr Co	1	Dividend						10000
	1204	Wm Collins	2	Interest on note						17500
6		Atchison Topeka & Santa Fe	3	Dividend		225000				
		B & O R.R. Co.	4	" Pfd.		7200				
9		Transfer from Guardian No 1	5		200000					
		" "	6	"				300000		
15	1586	M. A. Hanna & Co	7	Dividend		6500000				
18		Third Liberty Loan	8	Coupons		414				
22		American Smelting & Ref Co		Dividend		22200				
		Standard Investment Co	10	Dividend - Pfd.		251875				
31		March Salary	11							37500
			12							
			13		200000	7006649		300000		397500
			14		⌐	⌐		⌐		⌐
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 20

RECORD OF CASH RECEIVED, MONTH OF MARCH 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	INTEREST	CLEARANCE ACCOUNT	BOND INTEREST	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	100.00					
2		17500				
3	2750.00					
4	7200					
5			200000			
6			300000			
7			6500000			
8				474		
9	22200					
10	251875					
11					Salary	375.00
12						
13	516275	17500	7000000	474		✓
14	✓	✓	✓	✓		
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

FOLIO 21

RECORD OF CASH RECEIVED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL		UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Apr 1		Republic Iron & Steel Co.		Coupons			2500 00				
		Liggett & Myers Tobacco Co.		"			8750 00				
	270	Guardian Sav. & Tr. Co.	3	Dividend			10000				
		Harvard Realty Co.	4	"			10000				
	2135	Canadian Fire Co. Ltd.	5	"			100000				
2	448	Citizens Sav. & Trust Co.	6	"			24375				
	449	Union Commerce Nat. Bank	7	"			19500				
	2067	Cleveland Railway Co.	8	"			87500				
3	138	Packard Elec. Motor Co.	9	"	Pfd.		17500				
	188	" " " "	10	"			3750				
		Canadian Fire Co. Ltd.	11	"			11100 00				
5	1859	Milwaukee Coke & Gas Co.	12	"			24250				
6		Lehigh Valley Coal Sales	13	"			29000				
		Weyman-Bruton Co.	14	"			28750				
		American Snuff Co.	15	"			90000				
.		" " "	16	"	Pfd.		3000				
7		Steel & Tube Co. of Amer.	17	"			57500				
		Weyman Bruton Co.	18	"	"		4075				
		Union Pacific R.R. Co.	19	"			75000				
		American Sugar Ref. Co.	20	"			17500				
		Great Lakes Towing Co.	21	"			15575				
		P. Lorillard Co.	22	"			85200				
		Republic Iron & Steel Co.	23	"			72625				
9		Milwaukee Coke & Gas Co.	24	"			41500				
10	3180	Citizens Sav. & Trust Co.	25	Accrued Income							600000
	3182	" " "	26	" "							350000
		Transfer to Drawing	27	account							2900000
		" " "	28	"							57000
14		Transfer to Guardian	29	No. 1			2000000				
		" " "	30	" 2				57000			
15		Fourth Liberty Loan	31	Coupons			742				
16	1773	Union Trust Co.	32	Detroit U.S.L.C. Div.							13175
	327	Cora Lee Walker Hamm	33	Auto Insurance							14260
20		National Biscuit Co.	34	Dividend			35000				
21		" " "	35	"			17500				
			36				3091292	57000			4447385

FOLIO 21

RECORD OF CASH Received, MONTH OF April 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1		250 00			
2		87500			
3	10000				
4	10000				
5	100000				
6	28375				
7	19500				
8	87500				
9	17500				
10	3750				
11	111000				
12	24750				
13	29000				
14	28750				
15	90000				
16	30000				
17	57500				
18	4075				
19	75000				
20	17500				
21	15575				
22	85200				
23	72675				
24	44500				
25				Trust No 1	600000
26				Trust No 2	350000
27			2900000		
28			570000		
29			2000000		
30			570000		
31		742			
32	13175				
33				Auto Insurance	14260
34	35000				
35	17500				
36	991175	113742	6040000		964260

FOLIO 22

RECORD OF CASH RECEIVED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

	DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1				1	Brot Ford		3091292	5700 00			444385
2	Apr 21		Mac. Andrews & Forbes	2	Dividend		750 00				
3	22		H.H. Fletcher	3	Payment on note						500 00
4	23	11357	Citizens National Bank	4	N.Y. Life Annuity						1000 00
5			Transfer from Guardian No 1	5		2000 00					
6	27		Detroit Iron & Steel Co	6	Dividend		500 00				
7	30		" " "	7	" Pfd		477 52				
8			April salary	8							375 00
9				9							
10				10		2000 00	3164044	5700 00			491385
11				11		✓	✓	✓			✓
12				12							
13				13							
14				14							
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16				16							
17				17							
18				18							
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35				35							
36				36							

FOLIO 22

RECORD OF CASH RECEIVED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	991175	113742	6040000		96426o
2	75000				
3				Notes Receivable ✓	50000
4				N.Y. Life Ins. Co. ✓	100000
5			200000		
6	5000				
7	47752				
8				Salary ✓	375000
9					
10	1063927	113742	6440000		1489260
11	✓	✓	✓		
12					
13					
14					
15					
16					
17					
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FOLIO 23

RECORD OF CASH RECEIVED, MONTH OF May 1920
(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
May 1		Federal Farm Loan	1	Coupons			103500		
		U.S. Steel Corporation	2	"		22500			
3	266	Guardian Sav. & Tr. Co.	3	Dividend					10000
5		Transfer from Drawing	4	account.		7500000			
11		Transfer from Guardian	5	No 1	2000000				
	A277	Buffalo Union Fire Co.	6	Dividend					183000
	3373	Citizens Savings & Tr. Co.	7	Accrued Income					300000
	3374	" " "	8	" "					150000
14		Buffalo Union Fire Co.	9	Dividend		222000			
22		Proceeds Sale of 300	10	shares American		297600			
		Snuff Co. common	11	@ 99¼					
27	1264	W. A. Harriman & Co.	12	A.C.B. & Pf. Hfr. Div.					195000
		Anaconda Copper Mining Co.	13	Dividend		30000			
31		Salary	14						37500
			15						
			16		2000000 ✓	5745100 ✓	103500 ✓		2968000 ✓
			17						
			18						
			19						
			20						
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FOLIO 23

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1920

	BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1	1035 00				
2	225 00				
3		100 00			
4			75000 00		
5			200000		
6		1830 00			
7				Trust No 1	✓ 300000
8				Trust No 2	✓ 150000
9		2220 00			
10				American Snuff Co	✓ 520000 00
11				R.J. Rem Stock sold	✓ 22294 00
12				Accrued Income Rec	✓ 1950 00
13		300 00			
14				Salary	✓ 3750 00
15					
16	1260 00	4450 00	2700000		
17	✓	✓	✓		
18					
19					
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FOLIO 24

RECORD OF CASH RECEIVED, MONTH OF JUNE 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
June 1	266	Guardian Sav. & Trust Co.	1	Dividend						100.00
	2360	Union Com. Nat Bank	2	Director's fees						10.00
2	235	D. N. Rumsey	3	Payment on note						500.00
7		Miami Conservancy District	4	Coupons			137.50			
8		Atchison T. & S. Fe. Ry. Co.	5	Dividend		19.50 00				
10		Transfer from Guardian Acct #1	6		200000					
14		Transfer from Drawing account	7			60.000 00				
15		Secretary Liberty Loan	8	Coupons			7.50 00			
16		Standard Investment Co.	9	Dividend		25.18 25				
21		American Smelting & Refining Co.	10	"		222.00				
29		Interest to July 1 on No 1	11	Savings Account		46.6 45				
		Transfer from Guardian No 1	12					200000		
30		June salary	13							375.00
			14							
			15		200000	651.56 70	217.50 00	200000		436.000
			16		✓	✓	✓	✓		✓
			17							
			18							
			19							
			20							
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FOLIO 24

RECORD OF CASH RECEIVED, MONTH OF JUNE 1920
(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000					
2		1000				
3					Notes Receivable ✓	500000
4			100833		Accrued Interest ✓	36667
5	195000					
6				2000000		
7				6000000		
8			75000			
9	251825					
10	22200					
11					Interest ✓	11645
12				2000000		
13					Salary ✓	375000
14						
15	479025	1000	175833	64000000		508312
16	✓	✓	✓	✓		
17						
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FOLIO 25

RECORD OF CASH Received, MONTH OF July 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1		Howard Realty Co	1	Dividend						10000
	448	Citizens Sav & Trust Co	2	"						24375
	448	Union Com. Sav Bk.	3	"						19500
	2284	Canadian Fur Co Ltd.	4	"						100000
	514	Buffalo Union Fur Co	5	"						36600
	2104	Cleveland Railway Co	6	"						75000
		City of Elyria	7	Coupons			87500			
		State of Louisiana	8	"			100000			
		Philadelphia Dock Co	9	Dividend						57938
		" " "	10							
		Interest on No 2 Savings account	11				7268			
	2	Packard Clev Motor Co	12	Dividend Com						3750
	2	" " "	13	" Pfd						17500
	266	Guardian Sav & Tr Co	14	"						10000
3	1898	Milwaukee Coke & Gas Co	15	"						24250
3		Canadian Fur Co. Ltd	16	"		111000				
7	2769	C. M. Hackett	17							25950
		Transfer from Guardian No 1	18		200000					
		American Snuff Co	19	Dividend Pfd		3000				
		Buffalo Union Fur Co	20	"		44400				
		Great Lakes Towing Co	21	"		15575				
		Lehigh Valley Coal Sales	22	"		2900				
		P. Lorillard Co	23	"		120000				
		Steel & Tube Co of Am	24	"		52500				
		Union Pacific RR Co	25	"		75000				
		Weyman Bruton Co	26	"		2875				
		" " "	27	" Pfd		4025				
9		Amer. Sugar Ref Co	28	"		17500				
		Republic Iron & Steel Co	29	"		7262				
		Milwaukee Coke & Gas Co	30	"		4500				
		Porto Rican Amer Tob Co	31	Interest on scrip		426				
10		Citizens Sav & Trust Co	32	Trust #1 Income						550000
		" " "	33	2 "						350000
		Net proceeds Sale	34	6 shares B & O RR						
		Preferred stock @ 4 35 3/8				27554 66				
			36		200000	1177167	189768			2156063

FOLIO 25

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1920

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	INTEREST	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1	10000					
2	24375					
3	19500					
4	100000					
5	36600					
6	75000					
7		6875			Accrued Interest	13750
8		80586			Accrued Interest	94414
9	244838					
10					Liquidating Dividend	33490 00
11					Interest	7268
12	3750					
13	17500					
14	10000					
15	24250					
16	111000					
17					House Expense	2950
18			200000			
19	3000					
20	44400					
21	15576					
22	29000					
23	120000					
24	52500					
25	75000					
26	28750					
27	4025					
28	17500					
29	72625					
30	44500					
31				4226		
32					Trust No 1	5500000
33					Trust No 2	2500000
34					B & O R R Co Pfd	27810 0
35					P & Lou stocks sold	12263.4
36	1912688	149336	200000	4226		1456748

FOLIO 26

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forward	2000 00	11771 67	1897 68			21560 63
July 10		Net proceeds sale 69 3/8 shares B & O R R Co								
		common stock @ 82 7/8	3			225526				
14		Payment on note of A B Richards	4							2000000
14		American Snuff Co	5	Dividend Com		6000 00				
16		Detroit Iron & Steel Co	6	" Pfd						13125
19		Detroit Iron & Steel Co	7	" Com		5000				
		National Biscuit Co	8	" Com		52500				
22		Detroit Iron & Steel Co	9	" Pfd		42752				
		W & Andrews & Forbes Co	10	"		25000				
23		Transfer from Guardian No 1 A/C	11		200000					
24		American Snuff Co	12	Dividend Com		30000				
28		Atchison Topeka & S F Co	13	" "		30000				
30		Ch. Fav. Lemon & Chemical Co	14	Cancelled	575					
31		Salary	15							375000
			16							
			17		400575 ✓	1647945 ✓	189768 ✓			4544188 ✓
			18							
			19							
			20							
			21							
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FOLIO 26

RECORD OF CASH RECEIVED, MONTH OF JULY 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	INTEREST	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19,2688	149336	200000	4226		145648 ✓
2					B. & O. R.R. Co. Com	210622 ✓
3					P. Lorillard stock sold	14904 ✓
4					Notes Receivable	200000 ✓
5	60000					
6	13125					
7	5000					
8	52500					
9	42752					
10	25000					
11			200000			
12	30000					
13	30000					
14					Auto Expense	575 ✓
15					Salary	375000 ✓
16						
17	217065 ✓	149336 ✓	400000 ✓	4226 ✓		405848 49
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FOLIO 27

RECORD OF CASH Received, MONTH OF August 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
Aug 1	274	Guardian Sav & Tr Co.	1	Dividend					10000
		Interest on daily balance	2	C U T C.				2957	
12		Transfer from Guardian #1	3	"	200000				
18		"			200000				
21		Anaconda Copper Mining Co. Dividend	4			30000			
31		August salary	5						37500
			6						
			7		400000	30000		2957	38500
			8		✓	✓		✓	✓
			9						
			10						
			11						
			12						
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			14						
			15						
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FOLIO 27

RECORD OF CASH Received, MONTH OF August 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	INTEREST	CLEARING ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	10000				
2		2957			
3			200000		
4	30000		200000		
5				Salary	37500
6					
7	40000 ✓	2957 ✓	400000 ✓		
8					
9					
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FOLIO 28

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Sep 2	2712	Guardian Sav. & Tr. Co.	1	Dividend						10000
4	9898	Calumet Trans Co.	2	"						20000
7		Atchison T. & Santa Fe.	3	"		225000				
8		Transfer from Guardian No 1	4		200000					
10	5378	G. C. O'Connor	5	Payment of Loan						10000
14		Wendell N Johnson	6	" "						2500
	32	F E Hamm Jr Treas	7	Refund of Yale Clubs						7950
15	20598	W. A. Hamm & Co.	8	Transfer		5500000				
17		Standard Investment Co.	9	Dividend		25182 5				
18		Amer. Smelting & Refg.	10	"		22200				
25	6232	Cambria Steamship Co.	11	"						145500
		Transfer from Guardian No 1.	12		300000					
28	5690	Jas. Thompson Dk. Agr.	13							19700 0
30	2492	Canadian Fr. C. Ltd.	14	Dividend						100000
		Salary for September	15							37500
			16							867950
			17		500000 ✓	5999025 ✓				867950 ✓
			18							
			19							
			20							
			21							
			22							
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FOLIO 28

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1	10000			
2	20000			
3	225000			
4		200000		
5			Loans	10000 ✓
6			Expense	2500 ✓
7			Club Expense	7950 ✓
8		55000000		
9	251825			
10	22200			
11	145500			
12		300000		
13			Other Income	19700 ✓
14	100000			
15			Salary	37500 ✓
16				
17	774525 ✓	60000000 ✓		59245 ✓
18				
19				
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21				
22				
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FOLIO 29

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL		UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Oct 1		Havana Realty Co	1	Dividend							10000
	2772	Canadian Sav & Inv Co	2	"							10000
2	4044	Union Com. Nat Bank	3	"							19500
		Citizens Sav. & Trust Co	4	"							24375
	3797	Packard Clive Motor Co	5	"							17500
	3847	" " "	6	"							375
4	2113	Cleveland Railway Co	7	"							75000
	1938	Milwaukee Coke & Gas Co	8	"							24250
		Canadian Fire Co	9	"			111000				
6		P Lorillard Co	10	"	Com		120000				
		Stud & Pinion Co of Am	11	"	Pfd		52500				
		Lehigh Valley Coal Sales Co	12	"			29000				
		Weymouth Brit Co	13	"	Pfd		4025				
		" "	14	"	Com		2875				
		American Snuff Co	15	"	"		90000				
		" "	16	"	Pfd		3000				
8		Milwaukee Coke & Gas Co	17	"			44500				
		Union Pacific R R Co	18	"			75000				
		Amer. Sugar Ref Co	19	"	Pfd		17500				
		Great Lakes Towing Co	20	"	Pfd		1557 5				
		Republic Iron & Steel Co	21	"	Pfd		726 25				
		Nugent & Myers Pob	22	Coupons			87500				
		Republic Iron & Steel Co	23	"			25000				
11	4003	Citizens Savings & Tr Co	24								600000
	4004	" " "	25								350000
		Repayment of Loan to	26	H L S.							300000
19		Detroit Iron & Steel Co	27	Dividend	Com		5000				
		National Biscuit Co	28	"	"		52500				
21		MacAndrews & Forbes Co	29	"			37500				
		Detroit Iron & Steel Co	30	"	Pfd		42752				
26		" " "	31	"	"						13125
22		Cambria Steamship Co	32	"							9100
		Wm B Powell	33								2350
		Standard Investment Co	34	Detroit I & S Co Pfd Stock							319300
			35								
			36				913727				473985

FOLIO 29

RECORD OF CASH Received, MONTH OF October 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1	10000			
2	10000			
3	19500			
4	24375			
5	17500			
6	3750			
7	75000			
8	24250			
9	111000			
10	120000			
11	52500			
12	29000			
13	4025			
14	28750			
15	90000			
16	3000			
17	44500			
18	75000			
19	17500			
20	15575			
21	7262 5			
22		87500		
23		25000		
24			Trust No 1	600000
25			Trust No 2	350000
26			Loans	300000
27	5000			
28	52500			
29	37500			
30				
31	55877			
32	97000			
33			Trust Expenses	2350
34			Det. T. & C. Ry. Co.	320184
35			P. L. on Stocks	8840
36	1095771	112500		4445350

FOLIO 30

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld		913727				47398 50
Oct 27		Transfer from Guardian No 1	2		200000					
11		" "	3	" " 1	200000					
27		" "	4	" " 1				100000		
30		Salary	5							37500
			6							51 14 8 50
			7		400000	913727		100000		51148 50
			8		✓	✓		✓		✓
			9							
			10							
			11							
			12							
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FOLIO 30

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	109527	11250			4145350
2			200000		
3			200000		
4			100000		
5				Salary	375000
6					4820350
7	109527	11250	500000		
8	✓	✓	✓		
9					
10					
11					
12					
13					
14					
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FOLIO 31

RECORD OF CASH Received, MONTH OF November 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov 1	272	Guardian Sav + Tr Co	1	Dividend						10000
	11630	Amer Shp Bldg Co	2	"						4000
		Union Com Nat Bk	3	Directors Fees						1740
10	4083	Citizens Sav + Trust Co	4							32708 3
		Federal Farm Loan	5	Coupons			103500			
		U.S. Steel Corpn	6	"		22500				
12	4091	Citizens Sav + Tr Co	7	On account						150000
8		Transfer from Guardian No 1	8		200000					
15		" "	9	"				300000		
16		" "	10	Drawing account	500000					
23		Jas Thompson Dk Acct	11	1920 Earnings						2324600
24		Interest to Nov 15 on	12	Southern Pacific Co Bds		15634				
26		Anaconda Copper	13	Co Dividend		30000				
		Transfer from Guardian	14	No 1				100000		
30		November Salary	15							37500
			16			68134				3112423
			17		700000	68134	103500	400000		3192423
			18		✓	✓	✓	✓		✓
			19							
			20							
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FOLIO 31

RECORD OF CASH Received, MONTH OF November 1920

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	10000					
2	4000					
3		1740				
4					Trust No 1 {	260552 ✓
5			103500		Capital Account }	66530 ✓
6			22500			
7					Trust No 2	150000 ✓
8				200000		
9				300000		
10				500000		
11					Jas Thompson Deck.	232460 ✓
12			15634			
13	30000					
14				100000		
15					Salary	37500 ✓
16						
17	44000 ✓	1740 ✓	1416334 ✓	1100000 ✓		3176683
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FOLIO 32

RECORD OF CASH Received, MONTH OF December 1920

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Dec 1	275	Guardian Sav + Tr Co	1	Dividend						100 00
2	1905	Fanny H. Moody	2			400000				
		Transfer from Guardian No 1	3		300000					
		" "	4	" "				200000		
		James Thompson Dock account	5							5074 00
		Pennsylvania R R Co.	6	Coupons		90000				
		L.S. M.S. Ry Co.	7	"		52500				
		Miami Conservancy District	8	"			137500			
3	23066	M. A. Hanna + Co	9	Mahoning Ore + Steel						195000 00
		James Thompson Dock account	10							430 00
4		Cleveland Cincinnati Chicago + St L Ry Co	11	Dividend		225000				
9		Transfer from Estate of L. C. Hanna	12							331728 07
15		Transfer from M. A. Hanna + Co	13			650000 00				
16		Victory Liberty Loan	14	Coupons			75000			
		First Liberty Loan	15	"		6825 0				
		Standard Investment Co	16	Dividend		2518 25				
18		American Smelt + Ref Co	17	"		22200				
21		Proceeds sale of 300 shares Anaconda	18							
		Copper Mining Stock	19			9061 50				
		Proceeds sale of 300 shares National	20							
		Biscuit Co common stock	21			29943 00				
		Proceeds sale of 222 shares Amer Smelting	22							
		+ Refining Co common stock	23			7475 32				
30		Proceeds sale of $46,000 Federal Farm	24							
		Loan Bonds @ 86 +	25	of 12-23-20		39899 75				
30		Salary	26							3750 00
31	10169-B	Calumet Reno Co = Proceeds sale $49,000 00	27							
		Victory Liberty Loan Bonds	28			38022 50				
	10169-A	Calumet Reno Co = Proceeds sale $39,000 00	29							
		First Liberty Loan Bonds	30			3500087				
31		Lazier Lake Dock	31	Distributions						10000 00
		Ohio + Western Penna Dock Co	32	"						60 000 00
		Transfer from Guardian No 1	33							1100000 00
			34							
			35		300000	2355001 9	212500	200000		54 58207
			36		✓	✓	✓	✓		✓

FOLIO 32

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1920
(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	BOND INTEREST	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					
2	100.00			Etchings	4000.00 ✓
3					
4		3000.00			
5		2000.00		James Thompson Dick	5074.00 ✓
6					
7			900.00		
8			562.50		
9			1375.00	Liberties Inc. Rec	19500.00 ✓
10				James Thompson Dick	430.00 ✓
11	2250.00			Capital Account	315931.50 ✓
12				Interest	15796.57 ✓
13		65000.00			
14			750.00		
15			682.50		
16	2518.25				
17	222.00				
18				Anaconda Copper	18072.45 ✓
19				P. Lon Stocks Sold	9010.95 ✓
20				National Biscuit	36055.00 ✓
21				P. Lon Stocks Sold	6112.00 ✓
22				American Smelting	15318.00 ✓
23				P. Lon Stocks Sold	7842.68 ✓
24			339.25	Federal Farm Loan	46230.00 ✓
25				P. Lon Stocks Sold	6670.00 ✓
26				Salary	375.00 ✓
27				Victory Liberty Loan	40000.00 ✓
28			62.50	P. Lon Bonds Sold	2040.00 ✓
29				First Liberty Loan	36995.40 ✓
30			56.87	P. Lon Bonds Sold	2051.40 ✓
31				Pur. Ser. Copper Inc	10000.00 ✓
32				" " " "	60000.00 ✓
33		1100000.00			
34					
35	5090.75 ✓	1800000.00 ✓	4691.12 ✓		593457.89 ✓
36					

FOLIO 33

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 3	2123	Cleveland Railway Co	1	Dividend						120000
	552	Union Com Nat Bank	2	"						19500
	552	Citizens Sav & Tr Co	3	"						24375
		Harvard Realty Co	4	"						10000
	276	Guardian Sav & Tr Co	5	"						40000
	414	Packard Elec Motor	6	"						2500
	369	" " "	7	"						17500
	5610	F B Packard	8	Interest						228889
	2470	J D Ireland	9	"						150000
	7211	R F Grant	10	"						52500
	296	D N Russ	11	"						3106
	299	D N Russ	12	On account						50000
	426	Tavern Co	13							7900
	21	Canadian Farmers	14	Dividend						100000
	13081	McKinney Coal Dock	15	"						157500
	1592	Wm Collins	16	Interest						58000
	437	Dorner Steamship Co	17	Dividend						135000
	10211	Calumet Trans Co	18	"						40000
		Interest Guardian	19	No 1 account		1887				
		" Central Union	20	Trust Co				763		
5	327	Harvey H Brown	21							10000
	24	Buffalo Union Fire Co	22	Dividend						228750
		Canadian Farmers Co	23	"		1110 00				
		Leader Building Co	24	Coupons		900 00				
		Chicago Union Station Co	25	"		112500				
		Union Pacific RR Co	26	"		4000 00				
		Northern Pacific Ry Co	27	"		500 00				
		City of Elyria	28	"			82500			
		State of Louisiana	29	"			100000			
5		Transfer from Drawing account	30			9000000				
3		" " Guardian No 1	31					350000		
		" " "	32	"	300000					
6		American Snuff Co	33	Dividend		600 00				
		" " "	34	"		30 00				
		American Sugar Ref Co	35	"		17500				
			36		300000 ✓	9421887 ✓	187500 ✓	350763 ✓		3966514 ✓

FOLIO 33

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1921
(RECEIVED OR DISBURSED)

	DIVIDENDS	INTEREST	BOND INTEREST	CLEARANCE ACCOUNT	TAVERN CLUB	CLUB EXPENSE	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	120000							
2								
3	4/38 75							
4	10000							
5	40000							
6	2500							
7	17500							
8		228889						
9		150000						
10		52500						
11		3106						
12							Notes Receivable	50000
13					18500	500		
14	100000							
15	15/5000							
16		580000						
17	135000							
18	40000							
19		18887						
20		763						
21							Expenses	10000
22	22875							
23	111000							
24			9000					
25			117500					
26			40000					
27			50000					
28			82500					
29			100000					
30				9000000				
31				350000				
32				300000				
33	60000							
34	3000							
35	17500							
36	2504175	1534599	394000	9650000	18500	500		60000

FOLIO 34

RECORD OF CASH Received, MONTH OF January 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forwd	3000000	9421887	182500	350763		3966574
Jan 7	6479	Cambria Steamship	2	Dividend						67900
		Great Lakes Towing Co	3	"		15575				
		Lehigh Valley Coal Sales	4	"		29000				
		Liggett & Myers Tob Co	5	"		26250				
		P. Lorillard Co	6	"		120000				
		P. Lorillard Co	7	"		17500				
		Republic Iron & Steel Co	8	"		62250				
		Southern Pacific Co	9	"		15000				
		Steel & Tube Co of Amer	10	"		52500				
		Union Pacific R.R.	11	"		75000				
		Weyman Bruton Co	12	"		28750				
		Weyman Bruton Co	13	"		4025				
10		Transfer from Drawing Account	14			8500000				
11		Transfer from Guardian No 1	15					1500000		
		Buffalo Union Furnace Co	16	Dividend		27500				
		Porto Rican-American Tob Co	17	Interest		5840				
		Republic Iron & Steel	18	Dividend		10375				
		Eastern Coal Docks	19	"						2922500
		Interest Guardian	20	No 2 account			8336			
17	124	Union Trust Co	21	Accrued Income						350000
	7648	Hart Curtiss & Co	22	Nat. Bis Dividend						35000
13		Proceeds sale $40,000	23	Victory Liberty Loan						
		Bonds @ $97.00 acc	24	Interest						389166
		Proceeds sale $39,000	25	First Liberty Loan						
		Bonds	26							359743
20		Mackubin & Forbes Co	27	Dividend		37500				
24		M. G. Henna & Co	28	Mahoning Invest Co						274950
27		Hayden Miller & Co	29	Farm Loan Bonds						184000
28		Transfer from Drawing	30	Account		3500000				
31		Salary	31							375000
			32							
			33		3000000	22198952	190836	1850763		18139985
			34		✓	✓	✓	✓		✓
			35							
			36							

FOLIO 84

RECORD OF CASH Received, MONTH OF January 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	INTEREST	BOND INTEREST	CLEARANCE ACCOUNT	TAVERN CLUB	CLUB EXPENSE	ACCRUED INTEREST		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	250412 5	153459 9	3940 00	9650000	7850 0	5 00				600 00
2	679 00									
3	155 75									
4	290 00									
5	262 50									
6	1200 00									
7	175 00									
8	622 50									
9	150 00									
10	525 00									
11	750 00									
12	287 50									
13	40 25									
14				8500000						
15				1500000						
16	2775 00									
17		58 40								
18	103 75									
19	29225 00									
20		83 36								
21									Trust No 2	350000
22	350 00									
23									Bonds owned	38408 00
24							116 66		P & Loss Sec Sold	3972 00
25									Bonds owned	35568 00
26							98 60		P & Loss Sec Sold	3118 33
27	375 00									
28									Capital account	2749502
29									P & Loss Sec Sold	1840 00
30				3500000						
31									Salary	3750 00
32										
33	6300750	1548175	394000	23150000	78500	500	21526			11186465
34										
35										
36										

FOLIO 35

RECORD OF CASH Received, MONTH OF February 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Feb 1		M. A. Hanna & Co.	1	Partial distributions						20241712
		of 1920 Earnings	2							
		American Ship Building Co.	3	Dividend						40 00
		W. E. Mitchell	4	On account						50 00
4		Liggett & Myers Tob Co	5	Coupons		62500				
		P. Lorillard Co.	6	"		50000				
7	2076	Fanny A Moore	7	Railroad tickets						66 51
	1876	Ohio Bell Telephone Co.	8	Refund						500
		Transfer from Guardian No 1	9		200000					
8		Currency	10	Refund						10000
		Republic Iron & Steel Co	11	Dividend		300000				
14		W. E. Mitchell	12	On account						2500
		P. J. Morgan	13							8000
26		Milwaukee Coke & Gas Co	14	Dividend						26875
28		Transfer from Guardian No 1	15					200000		
	" "		16	" "	200000					
	" "	P. W. Hanna	17			47274				
		Interest on daily balances	18		77					
		Salary	19							375000
			20							
			21		400077	852740		200000		20680238
			22		✓	✓		✓		✓
			23							
			24							
			25							
			26							
			27							
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FOLIO 35

RECORD OF CASH Received, MONTH OF February 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Mdse & Profit a/c	202417 12 ✓
2						
3	4000					
4					Loans	5000 ✓
5		62500				
6		50000				
7			6651			
8			500			
9				200000		
10					Trading Expenses	10000 ✓
11	300000					
12					Loans	2500 ✓
13					Expenses	8000 ✓
14	2687 5					
15				200000		
16				200000		
17				47240		
18					Salary	37500 ✓
19					Other Income	77 ✓
20	330875	117500	7151	1072740		206422 89
21	330875 ✓	117500 ✓	7151 ✓	1072740 ✓		
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FOLIO 36

RECORD OF CASH Received, MONTH OF March 1921

(RECEIVED OR DISBURSED)

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 1		Milwaukee Coke Gas Co.	1	Dividend		493 75				
3	4	Jos. Green	2	Interest on note		[illegible]				32 50
		L. S. & M. S. Ry Co	3	Coupons		500 00				
		Atlantic Coast Line Ry	4	"		500 00				
		Atchison Topeka & S. Fe Ry	5	Dividend		2750 00				
15	325	D. N. Rose	6	On account						500 00
15		National Biscuit Co.	7	Dividend		5775 00				
		Transfer from Drawing account	8			6500 00				
17		Imperial Tobacco Co.	9	Dividend		190 10				
		Standard Investment Co.	10	"		2518 25				
19		Amer. Smelting & Ref. Co.	11	"		300 00				
31		Salary	12							375 00
29		Transfer from Guardian No 1	13		500000					
			14		500000 ✓	17777 10 ✓				4282 50 ✓
			15							
			16							
			17							
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FOLIO 36

RECORD OF CASH RECEIVED, MONTH OF MARCH 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	49375					
2		3250				
3			50000			
4			50000			
5	27500					
6					Notes Receivable	50000 ✓
7	5500					
8				6500000		
9	19010					
10	25825					
11	30000					
12					Salary	375000
13				500000		
14	627710	3250	100000	7000000		475000
	✓	✓	✓			
15						
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FOLIO 37

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
Apr 1	44	Canadian Fire Co Ltd	1	Dividend					100000
	712	Kinnan Trust Co	2	"					48750
	361	Guardian Sav. & Tr Co	3	"					30000
	2647	Great Lakes Towing Co	4	"					15575
	2167	Cleveland Railway Co	5	"					120000
2	56	Buffalo Kinnan Fire Co	6	"					228750
		Harvard Realty Co	7	"					10000
		Atchison T. & S.Fe. Ry Co	8	Coupons		40000			
		Northern Pac. Ry Co	9	"		50000			
		Liggett & Myers Tob Co	10	"		192500			
		Republic Trans. Steel Co	11	"		100000			
		P. Lorillard Co	12	"		87500			
4		Canadian Fire Co Ltd	13	Dividend		111000			
7		Southern Pacific Co	14	"		15000			
		Liggett & Myers Tob Co	15	"		26250			
		P. Lorillard Co Pfd	16	"		17500			
		P. Lorillard Co Com	17	"		120000			
		Lehigh Valley Coal Sales Co	18	"		29000			
		Union Pacific RR Co	19	"		75000			
		Stud. Trust Co of Cleve	20	"		52500			
		Weyman Bruton Co 1st Pfd	21	"		4025			
		Weyman Bruton Co Com	22	"		28750			
		American Sugar Ref Co	23	"		17500			
		American Snuff Co Pfd	24	"		3000			
		American Snuff Co Com	25	"		90000			
		Buffalo Kinnan Fire	26	"		277500			
		Cleveland Trust Co	27	"		72625			
		Porto Rican Amer. Tob Co	28	Interest		3486			
12		Transfer from Guardian No 1	29			1413136	500000		
		" "	30	" "	200000				
14	597	The Kinnan Trust Co	31	On account					350000
		Harvard Realty Co	32	Liquidating Dividend					150000
		Fourth Liberty Loan	33	Coupons		636			
22		McAndrews & Forbes Co	34	Dividend		27500			
		National Biscuit Co	35	"		87500			
			36		200000	1523772	500000		1163075

FOLIO 37

RECORD OF CASH RECEIVED OR DISBURSED, MONTH OF APRIL 1921

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT		OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
100000				1		
48750				2		
30000				3		
15575				4		
1200 00				5		
228750				6		
10000				7		
	400 00			8		
	50000			9		
	192500			10		
	100000			11		
	87500			12		
111000				13		
15000				14		
26250				15		
17500				16		
1200 00				17		
29000				18		
75000				19		
52500				20		
4025				21		
28750				22		
17500				23		
3000				24		
90000				25		
277500				26		
72625				27		
		3486		28		
			500000	29		
			200000	30		
				31	Trust Estate	350000
				32	Howard Realty Co.	250000
	636			33		
27500				34		
87500				35		
1602725	470636	3486	700000	36		600000

FOLIO 38

RECORD OF CASH Receiver (RECEIVED OR DISBURSED), MONTH OF April 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	2000 00	15237 72		5000 00		11530 75
Apr 28	1716	New York Life Ins Co.	2	Annuity						1000 00
30		Salary	3							375 00
			4							
			5		2000 00	15237 72		5000 00		1628 075
			6		✓	✓		✓		✓
			7							
			8							
			9							
			10							
			11							
			12							
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FOLIO 38

RECORD OF CASH Received, MONTH OF April 1921
(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	160275	47036	3486	700000		600000 ✓
2					N.Y. Life Ins Co	100000
3					Salary	37500 ✓
4						
5	160275	47036	3486	700000		
6	✓	✓	✓	✓		
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FOLIO 39

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF May 1921

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 2	2355	W. E. Mitchell	1	Drawing Account						2500
	1946	Amer. Ship Bldg Co.	2	Dividend						4000
3		L. S. M. S. Ry Co.	3	Coupons		50000				
		N.Y.C. & N.R.R.R. Co.	4	"		10000				
		C. & N.W. Ry Co.	5	"		8750				
		U.S. Steel Corporation	6	"		255000				
5		U.S. Steel Corporation	7	Bonds Nos 171870-						
		" " "	8	194081 + 195916		330000				
		Proprietors fractional	9	share Porto Rican						
		American Tobacco Co.	10	scrip		3444				
6		Republic Iron & Steel Co.	11	Dividend		300000				
7		Interest on daily	12	balances	66					
20		Transfer from	13	Guardian No 1	200000					
		" "	14	" "				500000		
31	2388	W. E. Mitchell	15	Drawing Account						2500
		Salary	16							375000
			17							
			18		200066	957194		500000		384000
			19		✓	✓		✓		✓
			20							
			21							
			22							
			23							
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FOLIO 39

RECORD OF CASH Receiver (RECEIVED OR DISBURSED), MONTH OF May 1921

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Loans	2500 ✓
2	4000					
3		50000				
4		10000				
5		8750				
6		255000				
7					U.S. Steel Corpn	280125 ✓
8					P. Law Securities	49875 ✓
9					Porto Rican Amer.	
10					Tobacco Corp	34444 ✓
11	300000					
12			66			
13				200000		
14				500000		
15					Loans	2500 ✓
16					Salary	37500 ✓
17						
18	307000 ✓	373750 ✓	66 ✓	7000000 ✓		713444
19						
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FOLIO 40

RECORD OF CASH RECEIVED, MONTH OF JUNE 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
June 1		Miami Conservancy Dist	1	Coupons			137500			
		Pennsylvania R.R. Co	2	"		90000				
		L. Sh. M. S. Ry Co	3	"		57500				
3		City of Columbus	4	"		110000				
		Transfer from Guardian No 1			200000					
6		Harold Wade Hanna	6	Transfer		500000				
6		Atchison T. & S.F. Ry Co	7	Dividend		225000				
15		Standard Investment	8	"		25182 5				
		" "	9	"						437 50
		Transfer from Drawing Account	10			5500000				
17	218	Union Trust Co	11	On account						350000
		First Liberty Loan	12	Coupons			140000			
24		Proceeds sale 200 shares Republic	13							
		Trans. Steel Co. Com	14/3	less tax + Com		856200				
27		Milwaukee Coke & Gas	15	Dividend						268 75
30		Salary	16							375000
30		Interest on A/c balance Jan 1 to July 1	17							148693
			18							
			19		200000	1529132 5	27750 0			72813 18
			20		✓	✓	✓			✓
			21							
			22							
			23							
			24							
			25							
			26							
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FOLIO 40

RECORD OF CASH Received, MONTH OF June 1921

(RECEIVED OR DISBURSED)

	Bond Interest	Clearance Account	Dividends		OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	137500					
2	90000					
3	57500					
4	7578				Accrued Interest	34222
5		2000000				
6					Traveling Expense	500000
7			225000			
8						
9			261547		Accrued Dividend	34028
10		55000000				
11					Trust Estate W.R.	3500000
12	119854				Accrued Interest	20146
13					Rep. Iron & Steel Co.	1154125 0
14					Pat. War	0
15			26875		Lawson Sale	2979250
16					Salary	375000
17					Other Income	1485693
18						
19	475632 ✓	51000000 ✓	513422 ✓			11361089
20						
21						
22						
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FOLIO 41

RECORD OF CASH (RECEIVED OR DISBURSED), MONTH OF July 1921

DATE	CHECK NUMBER	NAME		DETAIL		UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1	709	Union Trust Co.	1	Dividend							487 50
	2208	Cleveland Ry Co	2	"							1200 00
	373	Guardian Sav. Tr Co	3	"							300 00
	67	Canadian Pac C. Ltd	4	"							1000 00
		Milwaukee Coke-Gas Co.	5	"			493 75				
	2 364	D. N. Rice	6	Dividend							800 00
		Interest G/A 35501	7	Jan 1 to July 1			284 70				
		" " 42692	8	" " "				112 11			
		" Cent U. Tr Co.	9	" " "					37 01		
	3935	Great Lakes Towing Co.	10	Dividend							155 75
5		Navarre Realty Co	11	"							75 00
5		Board of Com. Port of N. Orleans	12	Conveyance				1000 00			
		Union Pacific R R Co	13	"			400 00				
		Leader Building Co	14	"			90 00				
		Chicago Union Sta Co	15	"			1125 00				
		Northern Pacific Ry Co	16	"			500 00				
		Canadian Pac Co	17	Dividend			1110 00				
		Leader Building Co	18	Bonds Called at Par			3000 00				
		City of Elyria	19	Conveyance				825 00			
7		Republic Iron & Steel Co	20	Dividend			726 25				
		Amer. Sugar Ref Co	21	"			175 00				
		Buffalo Union Fur Co	22	"			506 250				
		Union Pacific R R Co	23	"			750 00				
		American Snuff Co	24	"			900 00				
		Lehigh Valley Coal Sales	25	"			290 00				
		P Lorillard Co	26	"	Pfd		175 00				
		P Lorillard Co	27	"	Com		1200 00				
		Liggett & Myers Tob Co	28	"			262 50				
		Weyman Bruton Co	29	"	Com		287 50				
		Weyman Bruton Co	30	"	Pfd		40 25				
		Steel & Tube Co of Am	31	"	"		575 00				
		Porto Rican Amer Tob Co	32	Interest			6 58				
		American Snuff Co	33	Dividend	Pfd		30 00				
		Southern Pac Co	34	"			150 00				
8		Transfer from Guardian No 1	35			200000					
			36			200000	175403	19311	3701		401825

FOLIO 41

RECORD OF CASH Received, MONTH OF July 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	48750					
2	120000					
3	30000					
4	100000					
5	49375					
6					Natio Peacworth	80000 ✓
7		28470				
8		11211				
9		3701				
10	15575					
11	7500					
12			100000			
13			40000			
14			9000			
15			112500			
16			50000			
17	111000					
18					Leader Buildings	295500 ✓
19			82500		P. L. on Securities	45000 ✓
20	72625					
21	17500					
22	506250					
23	75000					
24	90000					
25	29000					
26	17500					
27	120000					
28	26750					
29	28750					
30	4075					
31	57500					
32		658				
33	30000					
34	15000					
35				200000		
36	1539600	44040	394000	700000		380000

FOLIO 4x

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1921

	DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			Brot Forld	1		2000 00	17584 03	1937 11	37 01		401825
July	19		Interest on balances for June	2		60					
			Harvard Realty Co.	3	Dividend						1875
			McAneeny & Parks Co.	4	"		22500				
			National Biscuit Co.	5	"		87500				
	23		W. E. Mitchell	6	Ornament						2500
	25		Pacific Oil Co	7	Dividend		15000				
	26		Salary	8							375000
	30		Interest on balances for July	9							21153
				10		2000 60					
				11		2000 60	188334 03	1937 11	37 01		1009228
				12							
				13							
				14							
				15							
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FOLIO 42

RECORD OF CASH DISBURSED, MONTH OF JULY 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	1539600	44040	394000	2000 00		380000
2		60				
3	1875					
4	22500					
5	87500					
6	15000				Loans	2500 ✓
7						
8					Salary	375000 ✓
9		21153				
10						
11	1683350	255253	394000	2000 00		757500
12	✓	✓	✓	✓		
13						
14						
15						
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FOLIO 43

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 1		American Ship Bldg Co	1	Dividend						40 00
2		Liggett & Myers Tob Co	2	Coupons		625 00				
		P. Lorillard Co	3	"		500 00				
11		Transfer from Guardian No 1			200000					
12		Cash deposited	5							930 00
26		Transfer from Trust Estate to Checking A/C			200000					
31		Salary	7							337 50
		Interest on balances for August	8							2127 01
			9							
			10		400000	112500				6472 01
			11		✓	✓				✓
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
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			33							
			34							
			35							
			36							

FOLIO 43

RECORD OF CASH Received, MONTH OF August 1921
(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	40 00					
2		625 00				
3		500 00				
4			2000 00			
5					Surplus	930 00 ✓
6					Trust Estate	2000 00 ✓
7					Salary	3375 00 ✓
8				217 01		
9						
10	40 00	1125 00	2000 00	217 01		6305 00
	✓	✓	✓	✓		
11						
12						
13						
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FOLIO 44

RECORD OF CASH Received, MONTH OF September 19 21

(RECEIVED OR DISBURSED)

	DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1	Sept 2	52013	Cleveland Trust Co.	1	Interest Co Stock						64 37
2	6		L. S. & M. S. Ry Co	2	Coupons		50000				
3			Atlantic Coast Line R.R.	3	"		50000				
4	7		Atchison Top. & Santa Fe Ry Co	4	Dividend		225000				
5			Transfer from Guardian No 1	5					100000		
6	10		" "	6	" "	200000					
7			" "	7	Drawing Account		5500000				
8	14		Cleveland Baseball Co.	8	Refund						17 76
9			J. M. Schoonmaker	9							25 90
10			Imperial Tobacco Co.	10	Dividend						72 50
11	17		Currency	11							200 00
12	20		Wm Collins	12							490 00
13	21		Leonard Inv. Co.	13	Dividend		313075				
14	26		J. S. Ackley	14							250 00
15	27		M. Andrews	15							750 00
16			Transfer from	16	Guardian No 1				150000		
17	30		Salary	17							337 500
18				18							
19				19		200000 ✓	6138075 ✓		250000 ✓		584553 ✓
20				20							
21				21							
22				22							
23				23							
24				24							
25				25							
26				26							
27				27							
28				28							
29				29							
30				30							
31				31							
32				32							
33				33							
34				34							
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36				36							

FOLIO 44

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1921
(RECEIVED OR DISBURSED)

	BOND INTEREST COUPONS	DIVIDENDS	CLEARANCE ACCOUNT	LUXURIES	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1					A. C. Adams Estate	6437
2	50000					
3	50000					
4		225000				
5			100000			
6			200000			
7			550000			
8				1776		
9				2590		
10		1750				
11				80000		
12				49000		
13		309770			Accrued Dividends	3305
14				25000		
15				75000		
16			15000			
17					Salary	337500
18						
19	100000	542020	5950000	233366		347242
20	✓	✓	✓	✓		
21						
22						
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FOLIO 45

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
Oct 1	721	Union Trust Co	1	Dividend					487 50
	378	Guardian Sav. & Tr Co	2	"					300 00
	4730	Great Lakes Towing Co	3	"					155 75
	2209	Cleveland Railway Co	4	"					1200 00
3		Norwalk Realty Co	5	"					225 00
4		Liggett & Myers Tob Co	6	Coupons		1925 00			
		P. Lorillard Co	7	"		875 00			
		Atchison Top. & Santa Fe Ry Co	8	"		400 00			
		Republic Iron & Steel Co	9	"		1000 00			
		Northern Pacific Ry	10	"		500 00			
6	2583	H. M. Hanna Jr.	11		375 00				
8		Transfer from Trust	12	Estate Union Trust Co	3000 00				
10		Canadian Fire Co Ltd	13	Dividend		2110 00			
		Buffalo Union Fire Co	14	"		506 250			
		American Sugar Ref Co	15	"		175 00			
		American Snuff Co	16	"		900 00			
		Lehigh Valley Coal Co	17	"		290 00			
		Liggett & Myers Tob Co	18	"		262 50			
		P. Lorillard Co	19	"		175 00			
		Steel & Tube Co of Am	20	"		525 00			
		Weyman Bruton Co	21	"		40 25			
		Union Pacific Ry Co	22	"		750 00			
		Republic Iron & Steel Co	23	"		726 25			
		P. Lorillard Co	24	"		1200 00			
		Weyman Bruton Co	25	"		287 50			
		American Snuff Co	26	"		30 00			
		Southern Pacific Co	27	"		150 00			
13		Transfer from	28	Guardian No 1	2000 00				
		" "	29	" "			1000 00		
		Interest on daily balances	30		88				
20		National Biscuit	31	Dividend		875 00			
22		Wm Cellers	32						24 00
		Mc Andrews & Forbes	33	Dividend		375 00			
27		Cardis Walker Hanna	34	Balance from Bond trade	800 00				
			35						
			36		6175 88	18634 00	1000 00		2608 25

FOLIO 45

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	487 50					
2	30000					
3	15575					
4	120000					
5	22500					
6		192500				
7		87500				
8		40000				
9		100000				
10		50000				
11					Expenses	37500 ✓
12					Trust Estate	300000 ✓
13	211000					
14	50625					
15	17500					
16	90000					
17	29000					
18	26250					
19	17500					
20	52500					
21	4025					
22	75000					
23	72625					
24	120000					
25	28750					
26	3000					
27	15000					
28			200000			
29			100000			
30				88		
31	87500					
32					Luxuries	24000 ✓
33	37500					
34					Capital account	80000 ✓
35						
36	1630225	470000	300000	88		441500

FOLIO 46

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	6,175 88	18634 00		1000 00		2608 25
27		Proceeds sale 415 shs Republic Iron								
		& Steel Co Pfd less	3	commission		3223365				
28		Mrs Beatrice Anthony	4	Bond trade account		499203				
31		Salary	5							337500
		Interest for October	6							1959 39
			7							
			8		6175 88	5585968		1000 00		7942 64
			9			✓		✓		✓
			10		✓					
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
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FOLIO 46

RECORD OF CASH Receiver, MONTH OF October 1921

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2					Rep. Gen. & State	3347500 ✓
3					P. L. & Securities	124135 ✓
4					Expense	499203 ✓
5					Salary	33750 ✓
6				195939		
7						
8	1630225	470000	300000	196027		4060068
9	✓	✓	✓	✓		
10						
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FOLIO 47

RECORD OF CASH (RECEIVED OR DISBURSED) RECEIVED, MONTH OF NOVEMBER 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov 1		Amer. Ship Bldg Co	1	Dividend						4000
"		Federal Land Bank	2	Coupons			175000			
2		C & N.W. Ry Co.	3	"		8750				
		L. S. & M. S. Ry Co.	4	"		50000				
		N.Y.C. & H.R.R.R.C.	5	"		100000				
		A.S. Steel Corp'n	6	"		247500				
14		Transfer from Trust	7	Estate	150000					
15		Interest on daily	8	balances	153					
		Transfer from Guardian No 1						150000		
23		F.H. Bressler Co	10	Refund						600
30		Salary	11							337500
		Interest on daily	12	balances						192089
			13							
			14		150153 ✓	316750 ✓	175000 ✓	150000 ✓		539589 ✓
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
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FOLIO 47

RECORD OF CASH Received, MONTH OF November 1921

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS	
					Ledger Account	Amount
1						
2	40 00	25278			Accrued Interest	1497 22
3		8750				
4		50000				
5		10000				
6		247500				
7					Trust Estate	150000
8			153			
9				150000		
10					Etchings	6000
11					Salary	337500
12			192089			
13						
14	40 00 ✓	341528 ✓	192242 ✓	150000 ✓		643222
15						
16						
17						
18						
19						
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FOLIO 48

RECORD OF CASH Received, MONTH OF December 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Dec 3		Pennsylvania Ry Co.	1	Coupons		90000				
		L. Sh. M. S. Ry Co.	2	"		52500				
		Miami Cons. Dist.	3	"		1	137500			
		City of Columbus	4	"			110000			
6		Atchison T. & S. Fe Ry Co.	5	Dividend		225000				
17		Sundry checks received	6							15870
15		Transfer from Drawing Account	7			5500000				
		" " Guardian No 1	8		150000					
21		Standard Gas Co.	9	Dividend		313075				
		A. H. Marianna	10							2645
22		H. N. Brown Jr.	11							2645
26		Transfer from Guardian No 1	12		100000					
27		Special distribution	13	of earnings						6159029
28		Lower Lake Dock Co.	14	1921 earnings						1312500
30		Transfer from Drawing Account	15		4750000					
31		Interest on daily balances	16							245873
		Salaries	17							337500
			18							8076062
			19		5000000	6180575	247500			8076062
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 18

RECORD OF CASH Received, MONTH OF December 1921
(RECEIVED OR DISBURSED)

BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME		OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
90000				1		
52500				2		
137500				3		
110000				4		
	225000			5		
				6	Entertainment	15870 ✓
		5500000		7		
		150000		8		
	313075			9		
				10	Entertaining	2645 ✓
				11	Entertaining	2645 ✓
		1000000		12		
				13	M & H Co P/a.	61902 ✓
				14	Pur. Sec. Cor. Inc	1312500 ✓
		4750000		15		
			245873	16		
				17	Salary	337500 ✓
				18		
390000 ✓	538075 ✓	10500000 ✓	245873 ✓	19		7830189
				20		
				21		
				22		
				23		
				24		
				25		
				26		
				27		
				28		
				29		
				30		
				31		
				32		
				33		
				34		
				35		
				36		

FOLIO 49

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1922

DATE	CHECK NUMBER	NAME		DETAIL		UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 3	2093	Wm Collins	1	Interest							5800 00
	6570	F. B Richards	2	"							1750 00
	7965	R. F. Grant	3	"							5250 00
	412	D N. Russ	4	"			221 30				
	1147	Tavern Club	5				810 00				
	2226	Cleveland Ry Co	6	Dividend			120000				
	732	Union Trust Co	7	"			487 50				
	375	Guardian S. T Co	8	"			300 00				
	4529	Great Lake Towing Co	9	"			155 75				
5		Interest on bonds	10						6 78		
		" "	11	"				125 34			
		" "	12	"			279 97				
		Calumet Trans Co	13	Dividend			48000				
		Union Pacific RR Co	14	Coupons			400 00				
		Chicago Union Sta Co	15	"			1125 00				
		Northern Pacific Ry Co	16	"			500 00				
		City of Elyria	17	"			82	825 00			
		Port of New Orleans	18	"				1000 00			
6		U. S. Steel Corp'n	19	Dividend			500 00				
		J. D. Ireland Note Paid	20	as of 1-1-22							3150000
		with interest @ 6%	21								
6		M. A. Hanna & Co.	22	Reimbursement							450000
9		Lehigh Valley Coal Co	23	Dividend			290 00				
		Buffalo Union Fdy Co	24	"			506250				
		Canadian Fdy Co	25	"			2110 00				
		American Snuff Co	26	"			900 00				
		" " "	27	"	Pfd		300 00				
		Amer Sugar Ref Co	28	"			175 00				
		Alleghany Burton Co	29	"	Pfd		40 25				
		" " "	30	"	Com		287 50				
		Porto Rican Amer Tob Co	31	Interest			9 96				
		P. Lorillard Co	32	Dividend	Pfd		175 00				
		" " "	33	"	Com		1200 00				
		Union Pacific R R Co	34	"	4		750 00				
		Steel & Tube Co of Amer	35	"			525 00				
			36				1801473	195034	6 78		4880000

FOLIO 49

RECORD OF CASH RECEIVED, MONTH OF JANUARY 19 22

(RECEIVED OR DISBURSED)

	C DIVIDENDS	OTHER INCOME	BOND INTEREST	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		580000			
2		175000			
3		525000			
4		22130			
5		500		Tavern Club.	80500 ✓
6	120000				
7	48750				
8	30000				
9	15575				
10		678			
11		12534			
12		27997			
13	48000		1		
14			400000		
15			112500		
16			50000		
17			82500		
18			100000		
19	50000				
20				Notes Receivable	3000000 ✓
21		1500000			
22				Traveling Exp	450000 ✓
23	29000				
24	506250				
25	211000				
26	90000				
27	3000				
28	17500				
29	4025				
30	28750				
31		996			
32	17500				
33	120000				
34	75000				
35	52500				
36	1466850	1494835	385000		3530500

FOLIO 50

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brought Forward	1			1801473	195034	678		4880000
Jan 9		Liggett & Myers Tob Co	2	Dividend		26250				
		Southern Pacific Co	3	"		15000				
7		Transfer from Trust Estate	4		300000					
6		" " Guardian No 1	5					150000		
11		Eastern Coal Dock Co	6	Dividend						17535 00
12	9178	Mahoning Steamship Co	7	"						3100
17	3024	H. W. Hanna Jr	8		60000					
		Interest on Daily Balances	9		455					
		Transfer from Trust Estate	10		240000					
18		Partial Distribution 1921 - Earnings	11							
		M A N & Co.	12							1269006 1
		Central National Bk & Co	13			18571				
20		National Biscuit Co	14	Dividend		87500				
		Mc Andrews & Forbes Co	15	"		37500				
30		Pacific Dock Co.	16	"		15000				
31		Salary	17							337500
31		Interest on balances	18							2787 10
			19		600455	2001294	195034	150678		19990771
			20		600455	2001294	195034	150678		19990771
			21		✓	✓	✓	✓		✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
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			34							
			35							
			36							

FOLIO 50

RECORD OF CASH Received, MONTH OF January 1922
(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	14668 50	14948 35	3850 00			35305 00
2	2625					
3	15000					
4					Trust Estate	3000 00 ✓
5				1500 00		
6	17535 00					
7	310 00					
8					Capital Account	600 00
9		455				
10					Trust Estate	2400 00 ✓
11						
12					M&Nts P/a	176900 61 ✓
13		18571				
14	875 00					
15	375 00					
16	150 00					
17		2487 10			Salary	337500 ✓
18	34326 00	18125 71	3850 00	1600 00		136275 61
19						171580 61
20	34326 00 ✓	18125 71 ✓	3850 00 ✓	1500 00 ✓		171580 61
21						
22						
23						
24						
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27						
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33						
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FOLIO 51

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Feb 1	1059	American Ship Bldg Co.	1	Dividend		40000				
		Liggett & Myers Tobacco	2	Coupons		62500				
		P. Lorillard Co.	3	"		50000				
3		Transfer from	4	Guardian No 1	400000					
"	"	"	5	" "				1000000		
8	4011	Lauer Lak Dock Co.	6	1921 earnings						64462
10	1290	Cecelia Walker Hanna	7			20000				
		Interest on daily balances			685					
20		Ohio Bell Tel Co.	9	Refund		255				
	6201	Elton Hay & 2nd	10	"		28793				
21		Transfer from Guardian No 1	11		200000					
28		Salary	12							337500
		Interest on balances	13							269743
			14							
			15		600685	165548		1000000		671705
			16		✓	✓		✓		✓
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 51

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1922

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	ENTERTAINING	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	40 00						
2		625 00					
3		500 00					
4							
5			5000 00				
6						Pres. Ser Cav. Inc	6411 62
7						Expenses	200 00
8				6 85			
9					255		
10					28193		
11							
12			200000			Salary	337500
13				2697 43			
14							
15	4000	112500	700000	2704 28	29048		421962
16	✓	✓	✓	✓	✓		
17							
18							
19							
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FOLIO 52

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1922

DATE 1922	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 1	31505	W. A. Nunn & Co.	1	Refund - Molasses Oil & C.						3407 45
4		L. S. & M. S. Ry Co.	2	Coupons		500 00				
		Atlantic Coast Line Ry	3	"		500 00				
6		Jackson Tr. & Ga. Ry Co.	4	Dividend		2250 00				
8		Transfer from Guardian No 1			2000 00					
13		W. A. Nunn & Co.	6	Tenn Co bill		161 00				
		Imperial Tobacco Co.	7	Dividend		21227				
		Interest on daily	8	balances	2 30					
16		W. A. Nunn & Co.	9	Transfer		250000 00				
		D. N. Rose	10	On account		500 00				
9		Transfer from Guardian No 1	11					200000		
21		Standard Investment Co.	12	Dividend 1st Pfd.		5000 00				
		" "	13	" 2nd "		12484 00				
23		Transfer from Drawing account	14					200000		
31		Salary	15							337500
		Interest on daily	16	balances						298070
			17							
			18		2002 30 ✓	46607 27 ✓		400900 ✓		976315 ✓
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 57

RECORD OF CASH Received, MONTH OF March 1922
(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Clearance Account	Other Income	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1					Capital Account	34074 5
2	50000					
3	50000					
4		2250 00				
5			200000			
6					Club Expenses	161 00
7		21227				
8				230		
9			2500000			
10					Notes Payable	500 00
11			200000			
12		500000				
13		117896			accrued Int.	694 40
14			200000			
15					Salary	337500
16				29807 0		
17						
18	100000 ✓	192518 7 ✓	3100000 ✓	2983 00 ✓		813785
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
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31						
32						
33						
34						
35						
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FOLIO 53

RECORD OF CASH Received, MONTH OF April 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
1	4828	Great Lakes Towing Co	1	Dividend		15575			
	383	Guardian Sav & Tr Co	2	"		300 00			
	2237	Cleveland Railway Co	3	"		1200 00			
	756	Union Trust Co	4	"		487 50			
5	3907	Cent Nat Bk S & T Co	5	Grand Rent		185 71			
		Atchison T & S Fe Ry Co	6	Coupons		400 00			
		Northern Pacific Ry Co	7	"		500 00			
		Liggett & Myers Tobacco	8	"		1925 00			
		P Lorillard Co	9	"		875 00			
		Republic Iron & Steel Co	10	"		1000 00			
11		U S Steel Corpn	11	Dividend		500 00			
10		American Snuff Co	12	"		900 00			
		" " "	13	" Pfd		300 00			
		Amer Sugar Ref Co	14	"		175 00			
		Buffalo Union Fce Co	15	"		5062 50			
		Canadian Fce Co Ltd	16	"		1055 00			
		Lehigh Valley Coal Co	17	"		290 00			
		Weyman Bruton Co	18	"		414 00			
		Liggett & Myers Tob	19	"		262 50			
		P Lorillard Co	20	"		1200 00			
		P Lorillard Co	21	" Pfd		175 00			
		Southern Pac Co	22	"		150 00			
		Steel & Tube Co of Am	23	"		525 00			
		Union Pacific RR Co	24	"		750 00			
		Weyman Bruton Co	25	" Pfd		40 25			
14		Transfer from Drawing Account	26					10000 00	
		Interest on daily balances	27		60				
20		National Biscuit Co	28	Dividend		875 00			
		Transfer from Mrs C Hanna	29			3000 00			
21		McAndrews & Forbes Co	30	Dividend		315 00			
24		American Ship Bldg Co	31	"		217 50			
25		Transfer from Trust Estate	32		200000				
		New York Life Ins Co	33	Annuity		1000 00			
27		Transfer from Guardian No 1	34					15000 00	
			35						
			36		200060	30257 71		45000 00	

FOLIO 53

RECORD OF CASH Received, MONTH OF April 1922

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3						
4	2143 25					
5			18571			
6						
7						
8						
9						
10		4700 00				
11						
12						
13						
14						
15						
16						
17						
18	842 50					
19						
20						
21						
22						
23						
24						
25	3102 75					
26				100000		
27			60			
28						
29	875 00				Revolving Expense	300000
30						
31	375 00					
32	217 50				Trust Estate	200000
33					N.Y. Life Annuity	100000
34				1500 00		
35						
36	15140 00	4700 00	186 31	7500 00		600000

FOLIO 54

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 19 22

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	200060	2402571		2500000		
Apr 27		Proceeds Sale 25M	2	L.S. M. S Ry Co 4% 1931						
		Bonds @ 92½ + 92¾	3	less commission		236140				
		Proceeds Sale 25M	4	L.S. M S Ry Co 4% 1928						
		Bonds @ 94 1/8 + 94 1/4	5	less commission		236805				
	29	Salary	6							337500
		Interest on balances	7							284591
			8							
			9		2000160	7129516		2500000		622091
			10		✓	✓		✓		✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
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			22							
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			24							
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			27							
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			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 54

RECORD OF CASH Received, MONTH OF April 1922

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	Salary		OTHER ACCOUNTS	
							Ledger Account	Amount
1	151400	47000	1863	250000				60000
2							Bonds Owned	20812 50 ✓
3		1889					P. Loan Securities	2300 00 ✓
4							Bonds Owned	27187 50 ✓
5		15555					P. Loan Securities	2325 00 ✓
6					33750		Salary	
7			28459					
8								
9	151400	53445	30327	250000	33750			52625 00
10	✓	✓	✓	✓	✓			
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
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33								
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FOLIO 55

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF May 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 1		Proceeds Sale 2 U.S. Steel Corpn Bonds				220000				
		@ 110	2							
2		Proceeds sale 10 Shs. American	3			70000				
		Ship Building Co.	4	Common @ 70						
3		U.S. Steel Corpn	5	Coupons		24750				
		Chicago & N.W. Ry Co.	6	"		8750				
		N.Y.C. & H.R.R.R. Co.	7	"		10000				
4		Federal Land Bank	8	"			17500			
		Proceeds Sale 4 Pargon Co. Bonds	9			100776				
		@ 250 Per Bond	10	and interest						
17		Transfer from Trust Estate	11		200000					
26		Melville Securities Co.	12	Refund expenses		11520				
31		Salary	13							33750
		Interest on Salary	14							29068
			15							
			16							
			17		200000 ✓	668546 ✓	17500 ✓			63456 ✓
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 55

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1922

	130 NO INTEREST.		OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1			Bonds Owned	1867 50 ✓
2			P. Loan Lic Sold	332 50 ✓
3			Stocks Owned	95200 ✓
4			P. Loan Lic. Sold	25200 ✓
5				
6				
7	266250			
8	175000			
9	776		Bonds Owned	120000 ✓
10			P. Loan Lic. Sold	20000 ✓
11			Trust Estate	200000 ✓
12			Expenses	11520 ✓
13			Salary	337500 ✓
14			Other Income	29068 ✓
15				
16				
17	#42026 ✓			12360 88
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				

FOLIO 56

RECORD OF CASH RECEIVED, MONTH OF JUNE 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CASH L. T. 955	DRAWING ACCOUNT
2		Pennsylvania R.R.Co.	1	Coupons		90000				
		City of Columbus	2	"		110000	110000			
		Miami Conservancy Dist	3	"			137500			
3		Jackson T. & T. Ry Co	4	Dividends		225000				
7		Transfer from Trust Estate			100000					
12		Proceeds sale $1000 Liggett & Myers Tobacco Co as of 5-11-22								
		Bonds @ 114⅛, $10,000 @ 114½ and $14,000 @ 114							28698 54	
		Proceeds sale $9,000 Liggett & Myers Tobacco Co								
		Bonds @ 114 as of May 12-1922							10316 50	
		Proceeds sale $12,000 Liggett & Myers								
		Tobacco Co Bonds @ 114 as of May 19							13772 25	
		Proceeds sale $2,000 P Lorillard Co 7%								
		Bonds @ 114 as of May 12-1922							2292 19	
14		Transfer from Guardian No 1			100000					
12		" "	15	" "				1500000		
		Proceeds sale $5,000 Liggett & Myers								
		Tobacco Co bonds @ 114							5757 64	
14		Proceeds sale $4,000 Liggett & Myers								
		Tobacco Co bonds @ 114							4609 23	
21		Standard Investment	20	Dividend 1st Pfd		500000				
		" "	21	" 2nd "		124800				
		Proceeds sale $10,000	22	P Lorillard Co						
		7% Bonds @	23	114					11540 56	
		Proceeds sale $1,000	24	P Lorillard Co						
		7% Bonds @ 114	25						1154 25	
22		Proceeds sale $10,000	26	P Lorillard Co						
		7% Bonds @ 114	27						11544 44	
24		Proceeds sale $1,000	28	P Lorillard Co						
		Bonds @ 114	29						1155 03	
26		Proceeds sale $1,000	30	P Lorillard Co						
		Bonds @ 114	31						1155 22	
29		Interest on daily balances	32							2906 57
		Salary	33							3375 00
	61	C W Blossom	34			2500				
		N H Bruen Jr	35			22000				
			36		2000000 ✓	708790 0 ✓	247500 ✓	1500000 ✓	9199583 ✓	628157 ✓

FOLIO 56

RECORD OF CASH RECEIVED, MONTH OF JUNE 1922

(RECEIVED OR DISBURSED)

	BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME		OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1							
2							
3	337500						
4		2250000					
5						Trust Estate	1000000 ✓
6						Bonds Owned	3125000 ✓
7	18479					P. Loan Securities	273625 ✓
8						Bonds Owned	938250 ✓
9	7000					P. Loan Securities	86400 ✓
10						Bonds Owned	1251000 ✓
11	11025					P. Loan Securities	115200 ✓
12						Bonds Owned	218500 ✓
13	1517					P. Loan Securities	9200 ✓
14			1000000				
15			1500000				
16						Bonds Owned	521250 ✓
17	6514					P. Loan Securities	48000 ✓
18						Bonds Owned	417000 ✓
19	5523					P. Loan Securities	38400 ✓
20							
21		1748400					
22						Bonds Owned	1092500 ✓
23	15556					P. Loan Securities	46000 ✓
24						Bonds Owned	109250 ✓
25	1575					P. Loan Securities	4600 ✓
26						Bonds Owned	1092500 ✓
27	15944					P. Loan Securities	46000 ✓
28						Bonds Owned	109250 ✓
29	1653				36745	P. Loan Securities	4600 ✓
30						Bonds Owned	109250 ✓
31	1672					P. Loan Securities	4600 ✓
32				290657			
33						Salary	337500 ✓
34							
35						Expenses	24500 ✓
36	42395 8 / 42395 8 ✓	1973400 ✓	2500000 ✓	290657 ✓			9515125

FOLIO 57

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1	5132	Great Lakes Towing Co	1	Dividend		15575				
	2261	Cleveland Railway Co	2	"		120000				
	1514	Cordis Wales Hanna	3	Payment of loan		300000				
		Interest Jan 1 to	4	July 1			10833			
		" " "	5	"		48780				
3	782	Union Trust Co	6	Dividend		48750				
	402	Guardian Sav & Tr Co	7	"		30000				
		Interest on balances						1015		
5		Interest on balances - Trust Co.				5129				
		State of Louisiana	10	Coupons			100000			
		City of Elyria	11	"			82500			
		Northern Pac Ry Co	12	"		50000				
		Union Pacific RR Co	13	"		40000				
		Chicago Union Sta Co	14	"		112500				
		Transfer from Trust Estate	15		300000					
6	2033	J.E. Barbey	16			12300				
		Canadian Pac Ry Co Ltd	17	Dividend		105500				
		Lehigh Valley Coal Sales Co.	18	"		29000				
		Liggett & Myers Tob Co	19	"		26250				
		P. Lorillard Co	20	" Pfd		17500				
		P. Lorillard Co	21	" Com		120000				
		Southern Pacific Co	22	"		15000				
		Steel & Tube Co of Amer	23	"		52500				
		Union Pacific RR Co	24	"		75000				
		U S Steel Corp Com	25	"		50000				
		Penn Rican Union Pfd	26	Scrip Interest		996				
8		Canadian Pac Ry Co	27	Coupons		80000				
		American Snuff Co	28	Dividend Com		90000				
		Do	29	" Pfd		3000				
		Amer Sugar Refg Co	30	" Pfd		17500				
11	2049	J.E. Barbey	31			2978				
		U.S Tobacco Co	32	Dividend Pfd		41400				
		Do	33	" Pfd		4025				
		Buffalo Union Fe	34	"		50625				
12		Transfer from	35	Trust Estate	200000					
			36		500000	2019933	193333	1015		

FOLIO 57

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1922

	DIVIDENDS	BOND INTEREST	OTHER INCOME	EXPENSE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	135575					
3					Loans	300000
4			10833			
5			48780			
6						
7	78750					
8			1015			
9			5129			
10						
11		182500				
12						
13						
14		202500				
15					Trust Estate	300000
16					Club Expenses	12300
17						
18						
19						
20						
21						
22						
23						
24						
25	490750					
26			996			
27		21778			Accrued Interest	58222
28						
29						
30	110500					
31				2978		
32						
33						
34						
35	55675				Trust Estate	200000
36	1367250	406778	66753	2978		870522

FOLIO 58

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Bgt Fwd	1		5000 00	20199 33	193333	10 15		
18		City of Detroit	2	Carrons		10750 00				
20	4927	Cent Nat Bk & Tr Co	3	Ground rent		2150 00				
		National Biscuit Co	4	Dividend		875 00				
		McClintock-Forbes Co	5	"		375 00				
25		Pacific Oil Co	6	"		1500 00				
26		Transfer from Guardian No 1	7		2000 00					
31		Salary	8							33750 0
		Interest on daily balances	9							30358 9
			10							
			11		7000 00	27889 33	193333	10 15		64108 9
			12		✓	✓	✓	✓		✓
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
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			35							
			36							

FOLIO 58

RECORD OF CASH RECEIVED, MONTH OF JULY 1922

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	EXPENSE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	13672 50	406778	6753	2978		870522
2		4683			Accrued Interest	60917 ✓
3			21500			
4	87500					
5	37500					
6	15000					
7					Clearance Acct	200000 ✓
8					Salary	337500 ✓
9			303589			
10						
11	1507250 ✓	453361 ✓	391842 ✓	2978 ✓		1468939
12						
13						
14						
15						
16						
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FOLIO 59

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 2		P. Lorillard Co.	1	Coupons		50000				
		Liggett & Myers Tob Co	2	"		62500				
7		Transfer from	3	Guardian No 1	2000000					
29	54155	Guardian Sav & Tr Co	4	Proceeds note for $100,000		10000000				
31		Salary	5							33750 0
		Interest on daily	6	balances						27690 2
			7							
			8		2000000	10112500				61440 2
			9		✓	✓				✓
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 59

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF August 1922

	DIVIDENDS	BOND INTEREST	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2		1125 00			
3				Clearance a/c	2000 00 ✓
4				Notes Payable	100000 00 ✓
5				Salary	337 50 ✓
6			27 69 02		
7					
8		1125 00 ✓	27 69 02 ✓		
9					
10					
11					
12					
13					
14					
15					
16					
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FOLIO 60

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1		Atlantic Coast Line R.R. Co.		Coupons		500 00				
6		Atchison T. & S. F. Ry Co.		Dividend		2250 00				
7		Transfer from Guardian No 1			1000 00					
12		Imperial Tobacco Co.		Dividend		131 20				
15		Transfer from Drawing Account				1000 00				
18		" "		Trust Estate	500 00					
19		Standard Investment Co.		Dividend 1st Pfd		500 00				
		" "	8	" 2nd "		1248 00				
27		Transfer from		Guardian No 1	2000 00					
28		" "	10	Drawing Account		5000 00				
30		Interest on daily	11	balances						3273 07
		Salary	12							3376 00
			13							
			14		3500 00	35365 20				6648 07
			15		✓	✓				✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 60

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1922

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1		500 00				
2	2250 00					
3			1000 00			
4	131 20					
5			10000 00			
6					Trust Estate	500 00 ✓
7						
8	17484 00					
9			2000 00			
10			5000 00			
11				3273 07		
12					Salary	3375 00 ✓
13						
14	19865 20 ✓	500 00 ✓	18000 00 ✓	3273 07		3875 00
15						
16						
17						
18						
19						
20						
21						
22						
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25						
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FOLIO 61

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 19 22

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2	9705	Mahoning Steamship Co	1	Dividend		310 00			
	1003	Franklin Trans Co	2	"		1380 00			
	11061	Calumet Trans Co	3	"		320 00			
	198	Union Trust Co	4	"		487 50			
	5427	Great Lakes Towing Co	5	"		155 75			
	105	Guardian Sav + Tr Co	6	"		300 00			
	2244	Cleveland Ry Co	7	"		1200 00			
3		Republic Iron + Steel Co	8	Coupons		1000 00			
		Lackawanna Steel + Ry Co	9	"		400 00			
		Northern Pac Ry Co	10	"		500 00			
4		Transfer from Drawing account				5000 00			
6		American Snuff Co	12	Dividend		900 00			
		Do	13	" Pfd		300 00			
		American Sugar Ref Co	14	"		175 00			
		Lehigh Valley Coal Co	15	"		290 00			
		Liggett + Myers Tob Co	16	"		262 50			
		P Lorillard Co	17	"		1200 00			
		Do	18	" Pfd		175 00			
		Southern Pac Co	19	"		150 00			
		Steel + Tube Co of Amer	20	"		525 00			
		Union Pac R R Co	21	"		750 00			
9	8283	Hord Curtiss + Co	22	On account					1898 22
		Buffalo Union Fa Co	23	Dividend		506 250			
		Canadian Fa Co	24	"		1055 00			
		U.S. Steel Corpn	25	"		500 00			
10		U.S. Tobacco Co	26	Dividend Pfd		40 25			
		Do	27	"		414 00			
11		Transfer from Trust Estate	28		2000 00				
16		Andrew Squire Trustee	29	Refund		35 00			
		Cleveland Baseball Co	30	"		17 44			
17		Cent Nat Bk Sav + Tr Co	31	Ground Rent		200 00			
19		McAndrews + Forbes Co	32	Dividend		375 00			
		National Biscuit Co	33	"		875 00			
21		Transfer from Drawing account	34				2500 00		
31		Salary	35						3375 00
		Interest on daily balances	36			24084 94			3076 51
					2000 00	24084 94	2500 00		25431 13

FOLIO 61

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1922

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1						
2						
3						
4						
5						
6						
7	41532 5					
8						
9						
10		1900 00				
11			5000 00			
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	44575 0					
22					Hord Curtis & Co.	18980 22 ✓
23						
24						
25	66175 0					
26						
27	454 25					
28					Trust Estate	2000 00 ✓
29						
30					Expense	52 44 ✓
31				200 00		
32						
33	125000					
34			2500 00			
35					Salary	3375 00 ✓
36	16932 50	1900 00	7500 00	3016 51		24407 66
	16932 50 ✓	1960 00 ✓	7500 00 ✓	3216 51		24407 66

FOLIO 62

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Moore & Schley	DRAWING ACCOUNT
2		U.S. Steel Corpn	1	Coupons		24250 00				
		Federal Land Bank 4½	2	"		20250 00				
		Do 5%	3	"			1750 00			
		Proceeds sale 50 shares Liggett & Myers Tobacco Co Pfd @ 132							6090 50	
3		Transfer from Trust Estate			1200 00					
9	1724	Cordis W Hanna	7	Refund 7c Tax Exp		1200 00				
		" " "	8							
	159863	Moore & Schley	9	On account						1828503
11		Interest on daily balances	10		88					
13		Transfer from Trust Estate	11		1500 00					
23		" "	12	Commission No 1				2000 00		
30		Salary	13							337500
		Interest on daily balances	14							239099
			15							
			16		2700 88	5650 00	1750 00	2000 00	6090 50	24051 02
			17		✓	✓	✓	✓	✓	✓
			18							
			19							
			20							
			21							
			22							
			23							
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			35							
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FOLIO 62

RECORD OF CASH Received, MONTH OF November 1922

(RECEIVED OR DISBURSED)

	Bond Interest	Other Income	Moore & Schley	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1						
2	24250				Accrued Interest	3575 ✓
3	16749					
4	17500				Stocks Owned	50750 ✓
5					P. Lee Securities	101550 ✓
6					Trust Estate	120000 ✓
7					Traveling Exp	1135 00 ✓
8		13 53	182750		Doctor Exp	70 00 ✓
9		88				
10						
11					Trust Estate	150000 ✓
12				200000		
13					Salary	33750 ✓
14		2390 99				
15						
16	584249 ✓	240540 ✓	182750 ✓	200000 ✓		1372301
17						
18						
19						
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FOLIO 63

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS & Co	DRAWING ACCOUNT
5		City of Columbus	1	Coupons			110000			
		Miami Cons. Dist	2	"			137500			
		Pennsylvania RR Co	3	"		90000	0			
8		Atchison Top. & Sta Fe Ry Co		"		225000				
11		Transfer from Guardian No 1			200000					
		" "	6	" " "				300000		
		Interest on daily Balances			93					
15		Transfer from Drawing Account				2500000				
21		Standard Investment Co	9	Dividend 1st Pfd		500000				
		" "	10	" 2nd "		124840				
		Transfer from Guardian No 1			800000					
26		" " Drawing Account			600000					
		Proceeds Sale $50,000 Par Value Chicago Union								
		Station Co. 4½% 14 Bonds							462562 5	
		Proceeds Sale $50,000 Par Value Northern Pacific								
		Railway Co. Prior Lien	16	4% Bonds					432779	
		Proceeds Sale $40,000 Par Value Pennsylvania								
		Railroad Co. Gen Mtg 4½%	18	Bonds					36816 25	
		Proceeds Sale $20,000 Par Value Atchison Top & Sta Fe								
		Ry Co. Gen Mtg. 4's	20						179673 1	
		Proceeds Sale $15,000	21	Atlantic Coast Line						
		1st 4% Bonds	22						13408 33	
28	1116	Horo Curtiss & Co	23	On account					151725 99	149310 99
30		Proceeds Sale this date	24	1100 Shares Standard						
		Investment Co. 2nd Pfd	25	Stock @ 100						11000000
	39263	M A Hanna & Co	26	C C Batten & L C Hall Jr.						1950000
30		Transfer from Drawing Account	27		2500000					
		Interest on daily Balances	28							25416 4
		Salary	29							33750 0
		Interest on daily Balances	30					920		284127 63
			31		1000 93	45634 00	2475 00	3009 20		
			32		41000 93	456340 00	24750 0	3009 20	1517259 9	2841276 3
			33		✓	✓	✓	✓	✓	✓
			34							
			35							
			36							

FOLIO 63

RECORD OF CASH Received, MONTH OF December 1922

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Other Income	Clearance Account	Bonds Owned	P & L on Securities	Hord Curtiss & Co					OTHER ACCOUNTS	
												Ledger Account	Amount
1													
2													
3	33750												
4		225000											
5													
6				500000									
7			93										
8				2500000									
9													
10		174840											
11				800000									
12				600000									
13													
14	110000				4018750	496875							
15													
16	47779				3925000	355000							
17													
18	13000				3340000	32825							
19													
20	19112				1550000	22725							
21													
22	19333				1181250	140250							
23							14931099						
24													
25												Stocks Owned	11000000 ✓
26												Accrued Int. Rec	195000 ✓
27				2500000									
28			254164										
29												Salary	337500 ✓
30			920										
31	546724	1973400	255177	6900000	14015000	1548375	14931099						13287500
32	546724 ✓	1973400 ✓	255177 ✓	6900000 ✓	14015000 ✓	1548375 ✓	14931099 ✓						13287500
33													
34													
35													
36													

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

													OTHER ACCOUNTS	
													LEDGER ACCOUNT	AMOUNT
												1		
												2		
												3		
												4		
												5		
												6		
												7		
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FOLIO 64

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
2	576	D. N. Rose	1	Interest	180 21	180 21				
	2573	Wm Collins	2	"		696 00				
	8742	P. F. Grant	3	"		630 00				
	530	F. B Richards	4	"		210 00				
	5723	Great Lakes Towing Co	5	Dividend		155 75				
	798	Union Trust Co	6	"		487 50				
	397	Guardian Sav + Tr Co	7	"		300 00				
	2236	Cleveland Ry Co	8	"		1200 00				
	11321	Columbia Piano Co	9	"		320 00				
		Interest July 1 to	10	Jan 1		528 02				
		" "	11	"			6253			
	28575	Union Trust Co	12	Mahoning Steamship Co Div.		620 00				
	28470	Do	13	Franklin Piano Co Div		2760 00				
	28457	Do	14	O. & W. R. Dock Co "		75[illegible]				7500000
	28545	Do	15	Lower Lake Dock Co "		11250 00				
5	81	The M. A. Hanna Co	16	Of Mahoning Ore Stock		11371 00				
		Canadian Pac. Ry Co.	17	Company		800 00				
		City of Elyria	18	"			825 00			
		State of Louisiana	19	"			1000 00			
		U. S. Steel Corpn	20	Dividend		500 00				
		Proceeds Sale $10,000	21	Atlantic Coast		894556				
		Line 1st 4's @ 88 1/4	22							
		M. A. Hanna + Co	23	Retirement B Capital		171859 24				
6		Proceeds sale this	24	Stock of 1600 shares						
		The M. A. Hanna Co. Lease	25	Convertable Pfd stock @ 100						16000000
	147	The M A Hanna Co	26	On account		600000 00				
		American Snuff Co	27	Dividend Com		900 00				
		" "	28	" Pfd		30 00				
		American Sugar Ref Co	29	"		175 00				
		Canadian Furnace Co	30	"		1055 00				
		Lehigh Valley Coal Sales	31	Co "		290 00				
		P. Lorillard Co	32	" Com		1200 00				
		P. Lorillard Co	33	" Pfd		175 00				
		Southern Pacific Co	34	"		150 00				
		Steel + Tube Co of Amer	35	"		525 00				
			36			831 137 28	1887 53			735 00000

FOLIO 64

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1923

	OTHER INCOME	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3						
4	15540 21					
5						
6						
7						
8						
9	24632	246325				
10						
11	59055					
12						
13		338000				
14						
15		8625000				
16					Capital Account	11371 00 ✓
17						
18						
19			262500			
20		500000				
21			13556		Bonds Owned	7875 00 ✓
22					P. Lon Securities	935 00 ✓
23					Class B Capital	171859 24 ✓
24						
25					Stocks Owned	16000000 ✓
26				60000000		
27						
28						
29						
30						
31						
32						
33						
34						
35		450000				
36	161307 6	9109357	276056	60000000		3520424

FOLIO 65

RECORD OF CASH RECIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	DRAWING ACCOUNT
		Brot Fwd				831137 28	1887 53		235 00000
6		Interest on Pato Rcts	2	Lorain Tob Co scrip		9 96			
		Interest on daily balances							574 86
		Proceeds retirement thru Stock 2500 shares				276166 66			
		Standard Investment Co	5	1st Pfd @ 110					
8	216	The M A Hanna Co.	6	To balance account		75460 83			
9		Union Pacific R R Co	7	Dividend		750 00			
		U S Tobacco Co	8	" Pfd.		40 25			
		U S Tobacco Co	9	" Com		414 00			
10		Buffalo Union Fe	10	"		5062 50			
		Transfer from Trust Estate			3000 00				
	530	D. H. Rusk Jr	12	Payment on note		500 00			
	9542	Eastern Coal Dock Co	13	Dividend		11690 00			
12		Interest on balances	14		137				
		Proceeds sale 615 shares The M A Hanna Co							
		Second Pfd stock @ 100 + accd div				61869 00			
		Proceeds sale 5 shares The M A Hanna Co							
		Second Pfd stock @ 100 + accd div				503 00			
15		Proceeds sale 240 shares The M A Hanna							
		Co. Second Pfd stock @ 100 and accd div				24149 31			
		Proceeds sale 40 shares	31	The M A Hanna Co					
		Second Pfd stock @ 100	32			4000 00			
		Proceeds sale 142 shares The M A Hanna Co							
		Second Pfd stock @ 100 + accd div.				14294 67			
	421	The M A Hanna Co	25	On acct 1922 earnings		50000 00			
16	7045	Lemon Trust Co	26	Tavern Club		825 00			
	16	Phila Dock Co	27	On account		12214 00			
17		Chas Willis Brown	28	Dock Co. stock		375 00			
	1254	Cent Nat Bk & T Co	29	Ground rent		215 00			
		City of Detroit	30	Canvas		1075 00			
		Transfer from Guardian S/a.	31		3000 00				
22		Geo H Warner	32	Payment of loan to B.A.K.		100 00			
23		McAndrews & Forbes Co	33	Dividend		675 00			
		National Biscuit Co	34	"		2625 00			
24		Pacific Oil Co	35	"		1500 00			
			36		6001 37	1374301 46	1887 53		235 51486

FOLIO 65

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1923

(RECEIVED OR DISBURSED)

	OTHER INCOME	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	EXPENSE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	1613076	9709325	276056	600000000			3520402 4
2	996						
3	51486						
4						Stocks owned	2500000 ✓
5		116666				P. Lem Securities	250000 00 ✓
6				7546083			
7							
8							
9							
10		62675					
11						Trust Estate	30000 00 ✓
12						Notes Receivable	5000 00 ✓
13		1169000					
14	137						
15							
16		36900				Stocks owned	615000 00 ✓
17							
18		300				Stocks owned	500 00 ✓
19							
20		14931				Stocks Owned	240000 00 ✓
21							
22						Stocks owned	40000 00 ✓
23							
24		9467				Stocks owned	142000 00 ✓
25						Mdse Profit acct	5000000 ✓
26					500	Tavern club	825 00 ✓
27						Liquidating Dividend	12214 00 ✓
28						Stocks owned	375 00 ✓
29							
30	21500		107500				
31	1693195			300000			
32						Loans	10000 ✓
33							
34		330000					
35		15000					
36	1693195	17078264	383556	7846083	500		19824924

FOLIO 66

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	6001 37	1374301 46	1887 53		235	23557486
24		Proceeds sale 198 shares M a Hanna Co.								
		Second Pfd @ Par, accd Div.				19967 20				
	525	The M a Hanna Co	4	Balance 1922 Profits		95449 17				
25		Proceeds sale 125 shares M a Hanna Co								
		Second Pfd @ 100 & accd div.				12608 33				
			7							
			8		6001 37	1502326 16	1887 53			23557486
			9		✓	✓	✓			✓
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
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			23							
			24							
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			26							
			27							
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			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 66

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1923

(RECEIVED OR DISBURSED)

	OTHER INCOME	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	EXPENSE		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	16931 95	120282 64	3835 56	6784 6083	500	1		79824 24
2						2		
3		167 20				3	Stocks owned	1980000 ✓
4						4	Mdse Profit & Loss	95449 17 ✓
5		108 33				5		
6						6	Stocks owned	1250000 ✓
7						7		
8	16931 95 ✓	170558 17 ✓	3835 56 ✓	6784 6083 ✓	500 ✓	8		925998 41
9						9		
10						10		
11						11		
12						12		
13						13		
14						14		
15						15		
16						16		
17						17		
18						18		
19						19		
20						20		
21						21		
22						22		
23						23		
24						24		
25						25		
26						26		
27						27		
28						28		
29						29		
30						30		
31						31		
32						32		
33						33		
34						34		
35						35		
36						36		

FOLIO 67

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1		P. Lorillard Co.	1	Coupons		500 00				
		Liggett & Myers Tob Co	2	"		625 00				
9	585	John Newell	3			81 00				
		Transfer from Guardian No 1	4					2000 00		
16	9783	J A Hawse	5			1650 24				
	9899	" "	6			1099 76				
		Interest on daily balances	7		241					
27		Transfer from Guardian No 1	8		2000 00					
		" "	9	" "				5000 00		
			10							
			11		2002 41	3956 00		7000 00		
			12		✓	✓		✓		
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
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			26							
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			31							
			32							
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			34							
			35							
			36							

FOLIO 67

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1923

(RECEIVED OR DISBURSED)

	BOND INTEREST	ENTERTAINING	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2	1125 00					
3		81 00				
4			2000 00			
5						
6			2750 00			
7				241		
8						
9			7000 00			
10						
11	1125 00	81 00	11750 00	241		
12	✓	✓	✓	✓		
13						
14						
15						
16						
17						
18						
19						
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FOLIO 68

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
6		Atchison Topeka & Sta Fe Ry Co	1	Dividends		2250 00			
9		The M & H Lumber Co	2	Refund Town Party		115 00			
13		Imperial Tobacco Co	3	Dividend		27 59			
17		Harvey H Brown Jr	4	On account		5230 00			
		W " B " Powell	5	" "		22 60			
		" " "	6	" "					
		W. B Powell	7	" "		22 66			
20	29	The M & H Lumber Co	8	Dividend		5107 55			
26		Transfer from	9	Guardian No 1	2000 00				
15		" "	10	" "	2000 00				
28		" "	11	Trust Account	2000 00				
			12						
			13		6000 00 ✓	13601 80 ✓			
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
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			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 68

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1923

	Dividends	Expense	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1	2250 00				
2		115 00			
3	276 59				
4				N. N. Brown Jr.	4000 00 ✓
5		-		Farm	340 00 ✓
6				Entertaining	89 00 ✓
7		2266			
8	5261 95			Accrued Dividend	7445 64 ✓
9			2000 00		
10			2000 00		
11				Trust ~~Account~~ Estate	200000 ✓
12					
13	7788 50 ✓	13766 ✓	4000 00 ✓		767564
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					

FOLIO 69

RECORD OF CASH Received, MONTH OF April 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2	2243	Cleveland Railway Co.		Dividend		1200 00			
	797	Union Trust Co	2	"		487 50			
	107	Guardian Sav + Trust Co	3	"		300 00			
	6019	Great Lakes Towing Co	4	"		155 75			
5		U.S. Steel Corpn	5	"		500 00			
		Republic Iron + Steel Co	6	Coupons		1000 00			
		State of Oregon	7	"		187 50			
		City of Hamilton	8	"		1000 00			
6		Transfer from Trust Estate			2500 00				
10		Amer Sugar Ref Co	10	Dividend		175 00			
		Buffalo Union Fce Co	11	"		5062 50			
		Southern Pacific Co	12	"		150 00			
		Steel + Tube Co of Amer	13	"		525 00			
		Union Pac RR Co	14	"		750 00			
		U.S. Tobacco Co	15	" Pfd		40 25			
		U.S. Tobacco Co	16	" Com		414 00			
		P. Lorillard Co	17	"		1200 00			
		Lehigh Valley Coal Co	18	"		290 00			
		American Snuff Co	19	" Pfd		30 00			
		American Snuff Co	20	"		900 00			
		Canadian Fairbanks Co	21	"		1055 00			
13		P. Lorillard Co	22	" Pfd		175 00			
		Interest on daily balances	23		1 55				
		Transfer from Guardian No 1	24		2000 00				
14		Third Liberty Loan	25	Coupons		4 24			
		Fourth " "	26	"		1068 86			
						1667 60			
18		National Biscuit Co	27	Dividend		2625 00			
		Cent. Nat Bk + Tr Co.	28	Coupons Rec		21 00			
20		Republic Iron + Steel Co	29	Dividend Pfd		525 00			
21		Mackinnons + Forbes	30	Dividend		375 00			
25		Industrial Bank of Nfld	31	Payment on annuity		1000 00			
28		Anaconda Copper Mg Co	32	Dividend		375 00			
					4500 55	24781 60			
23		Cornelius Walker Estate	33	Payment Estate bills		2500 00			
			34		4500 55	24781 60			
			35		✓	✓			
			36						

FOLIO 69

RECORD OF CASH Received, MONTH OF April 1923

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3						
4	214375					
5	50000					
6		100000				
7		5625			Accrued Interest	13125 ✓
8		5000			Accrued Interest	95000 ✓
9					Trust Estate	250000 ✓
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	1059175					
22	17500					
23			55			
24				2000000		
25						
26		16407			Accrued Interest	90903 ✓
27	262500					
28			21100			
29	57500					
30	37500					
31	1695500				N.Y. Life Annuity	100000 ✓
32	37500					
33	1731000	127032	21155	2000000	Traveling Expense	549028 / 250000 ✓
34	1731000 ✓	127032 ✓	21155 ✓	2000000 ✓		999028
35						
36						

FOLIO 70

RECORD OF CASH Received, MONTH OF May 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 2	2694	The M. A. Hanna Co.	1	C.C. Bolton - L.C.H. Jr.		19500 00				
		Federal Land Bank 5½	2	Canyons			1750 00			
		" " " 4½	3	"		2025 00				
		U. S. Steel Corp. 5s	4	"		2425 00				
		Kentucky Joint Stock L. Bk	5	"		1250 00				
3		Mechanics & Metals Nat'l Bk	6	P/C. Ky Life Ins. Co. Policy		2650 00				
			7	#673502 Loan						
14	729	Harvey N. Brown Jr.	8			586 72				
		Interest on daily	9	balances	1 75					
16		Transfer from	10	Trust Estate	2500 00					
			11							
			12		2501 75	28436 72	1750 00			
			13		✓	✓	✓			
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
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			34							
			35							
			36							

FOLIO 70

RECORD OF CASH Received, MONTH OF May 1923

(RECEIVED OR DISBURSED)

	BOND INTEREST	CLEARANCE ACCOUNT	ENTER-TAINING	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Accd. Int. Rec	19500 00 ✓
2						
3						
4						
5	64847 2				Accrued Interest	96528 ✓
6		26500 00				
7						
8			5867 2			
9				175		
10					Trust Estate	250000 ✓
11						
12	64847 2 ✓	26500 00 ✓	5867 2 ✓	175 ✓		2246528
13						
14						
15						
16						
17						
18						
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FOLIO 11

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
1	6643	Ohio & West Va. Hock Co.	1	17 days Interest on loan		283 33			
4		City of Columbus	2	Coupons			110000		
		Miami Cons. Dist.	3	"			137500		
5		Atchison T. & S. Fe Ry Co.	4	Dividend		225000			
16	10121	J. A. House	5	Interest - Refund		16047			
18		Proceeds sale 2/5 share common stock	6	U. S. Tobacco Co.		2120			
4		Transfer from	7	Guardian No 1				400000	
11		" "	8	" "	200000				
20	113	The M. A. Hanna Co.	9	2nd Pfd Div.		54100			
	272	Alex C. Brown	10	Refund - Sale Party		6950			
26		Interest on daily	11	Balances	186				
30		" " "	12	"				3219	
			13		200186	1026370	247500	403219	
			14		✓	✓	✓	✓	
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 71

RECORD OF CASH Received, MONTH OF June 1923

(RECEIVED OR DISBURSED)

	OTHER INCOME	BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	ENTERTAINING	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	283 33						
2							
3		247500					
4			275000				
5				160417			
6							
7						P. L. on Securities	21 70 ✓
8							
9				600000			
10			541000				
11					69500		
12	186						
13	3219						
14	31733	247500	766000	760417			
15	31738 ✓	247500 ✓	766000 ✓	760417 ✓	69500 ✓		2120
16							
17							
18							
19							
20							
21							
22							
23							
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FOLIO 12

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2	794	Union Trust Co.	1	Dividends		4875 00			
	400	Guardian Sav. & Tr. Co.	2	"		300 00			
	6314	Great Lakes Towing Co.	3	"		15575			
	2252	Cleveland Railway Co.	4	"		1200 90			
		Interest Jan 1st to July 1st	5			7448 16			
		" "	6	"			6409		
3	1292	Franklin Trust Co.	7	Liq. Dividend #1		13800 00			
		" "	8	" " "					
5		Sundry Checks	9	Yale Reunion Party		2625 0			
		City of Elyria	10	Coupons			825 00		
		State of Louisiana	11	"			1000 00		
		Canadian Pacific Ry Co.	12	"		800 00			
		Federal Land Bank	13	"		2750 00			
		City of San Francisco	14	"		1125 00			
		City of Chicago	15	"		1000 00			
9		Transfer from Trust Estate	16		3000 00				
		Canadian Furnace Co.	17	Dividend		1655 00			
		U.S. Steel Corpn	18	"		625 00			
10		Wm B Powell	19			66 50			
		Yale Alumni Assn	20			85 00			
		American Sugar Ref Co.	21	Dividend		175 00			
		American Snuff Co.	22	"		900 00			
		" " "	23	" Pfd		30 00			
		Buffalo Union Fur Co.	24	"		506 25			
		Lehigh Valley Coal Sales Co.	25	"		290 00			
		P. Lorillard Co.	26	"		1200 00			
		Southern Pacific Co.	27	"		150 00			
		Steel & Tube Co of Am.	28	"		525 00			
		U.S. Tobacco Co.	29	" Com.		496 50			
		" " "	30	" Pfd		40 25			
		Union Pac. R.R. Co.	31	"		750 00			
		Porto Rican Amer Tob Co.	32	Scrip interest		9 96			
11	6778	Ohio & Western Penn Coal Co.	33	Payment of loan		100683 33			
16		Republic Iron & Steel Co.	34	Dividend Pfd		3000 00			
	936	Cent Nat Bk Sav & Tr Co.	35	Ground rent due		21 00			
			36		3000 00	114183 95	1889 09		

FOLIO 72

RECORD OF CASH Received, MONTH OF July 1923

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	TRAVELING EXPENSE	ACCRUED INTEREST	ENTERTAINING	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1								
2								
3								
4	214325							
5		44816						
6		6409						
7							Stocks Bonds	1303000 ✓
8							Liquidating Divds	77000 ✓
9				2625				
10								
11			182500					
12			281250		2375			
13								
14			61874		50626			
15			55000		45000			
16							Trust Estate	300000 ✓
17								
18	168000							
19								
20						1515		
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31	96192 5							
32		996						
33		68333					Loans	10000000 ✓
34	300000							
35		2100						
36	1644250	841654	580624	26250	119376	1515		11680000

FOLIO 13

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Bal Fwd			300000	144183 95	1889 09			
July 20		City of Detroit	2	Coupons		10750 00				
		Interest on daily	3	balances	153					
		Wm Andrews & Forbes Co	4	Dividend		525 00				
		National Biscuit Co	5	"		2625 00				
26		Pacific Oil Co.	6	"		100 00				
28		Anaconda Copper M Co	7	"		375 00				
31	9963	Eastern Coal Dock Co	8	"		5845 00				
					300153	154728 95	1889 09			
			9							
			10		300153	154728 95	1889 09			
			11		✓	✓	✓			
			12							
			13							
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FOLIO 73

RECORD OF CASH Receiver, MONTH OF July 1923

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	TRAVELING EXPENSE	ACCRUED INTEREST	ENTERTAINING	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	164250	841654	580624	26250	119376	15150		1168000
2			107500					
3		153						
4								
5	315000							
6	10000							
7	37500							
8	584500							
9	2591250	841807	688124					
10	2591250	841807	688124	26250	119376	15150		
11	✓	✓	✓	✓	✓	✓		
12								
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FOLIO 14

RECORD OF CASH Received, MONTH OF August 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
3		Cayuenda Copper M Co	1	Cap'l Stock		175000				
		Nugget + Myers Pot Co	2	"		62500				
		P Lorillard Co	3	"		50000				
7		Amer Smelt + Ref Co	4	Dividend		37500				
9		P. Lorillard Co	5	Pfd "		17500				
15		Transfer from Guardian No 1						500000		
		Interest on daily balances			170					
21		Proceeds 300 shares Steel + Tube Co. of								
		America Pfd retired @ 110 + accum div.				332638				
22		Transfer from Trust Estate			200000					
			11							
			12		200170	3669333		500000		
			13		✓	✓		✓		
			14							
			15							
			16							
			17							
			18							
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FOLIO 74

RECORD OF CASH RECEIVED, MONTH OF August 1923

(RECEIVED OR DISBURSED)

	BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1						
2						
3	285556				Accrued Interest	1944 ✓
4		375 00				
5		175 00				
6			500000			
7				170		
8					Stocks Owned	279730 ✓
9		268 33			P.L.on Securities	502670 ✓
10					Trust Estate	200000 ✓
11						
12	285556 ✓	818 33 ✓	500000 ✓	170 ✓		3501944
13						
14						
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FOLIO 15

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
5		Kickapoo Pipeline & S.F. Ry Co.		Dividend		2250 00				
13		Imperial Tobacco Co		"		16 85				
17		J.A. Hanna	3	On account		1375 00				
	11779	Calumet Trans Co.	4	Dividend		640 00				
	5582	H. M. Hanna Jr.	5	On account		430 00				
20	206	The M A Hanna Co	6	Dividend 2nd Pfd		5410 00				
6		Transfer from Grantor Inv. Acct			5000 00					
22	237	Fanny A Moore	8			25 00				
	10594	Mahoning Steamship Co		Dividend		775 00				
	1624	Canadian Steamships	10	"		7760 00				
28		Cornelius W. Hanna	11	M C & G - M A H Exchange		5 00				
			12		5000 00	12 836 85				
			13		5000 00 ✓	19836 85 ✓				
			14							
			15							
			16							
			17							
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FOLIO 75

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1923

(RECEIVED OR DISBURSED)

DIVIDENDS	CLEARANCE ACCOUNT	LUXURIES	CLEARANCE ACCOUNT		OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
2750 00				1		
166 85				2		
	13750 0			3		
640 00				4		
		430 00		5		
5410 00				6		
	500000			7		
		2500		8		
				9		
8535 00				10		
17001 85	6375 00	455 00		11	The Newport Co.	500 ✓
				12		
17001 85 ✓	6375 00 ✓	455 00 ✓		13		500
				14		
				15		
				16		
				17		
				18		
				19		
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FOLIO 16

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
1	2272	Cleveland Railway Co.	1	Dividend		120000			
	6607	Great Lakes Towing Co.	2	"		15575			
	790	Union Trust Co.	3	"		4875 0			
	400	Guardian Sav. & Tr. Co.	4	"		300 00			
		Republic Iron & Steel Co.	5	Coupons		100000			
		City of Hamilton	6	"		100000			
		State of Oregon	7	"		112500			
		City of East Cleveland	8	"		130000			
2		City of Cleveland Heights	9	"		412 50			
3		U. S. Steel Corpn	10	Dividend		112500			
5		Amer Sugar Ref Co	11	"		175 00			
		Buffalo Union Fce Co	12	"		506250			
		American Snuff Co	13	" Com		900 00			
		" " "	14	" Pfd		30 00			
		Canadian Fce Co	15	"		105500			
		Lehigh Valley Coal Co	16	"		290 00			
		P. Lorillard Co	17	"		1200 00			
		Republic Iron & Steel Co	18	"		3000 00			
		Southern Pacific Co	19	"		150 00			
		Union Pacific Co	20	"		150 00			
		U. S. Tobacco Co	21	" Com		496 50			
		" " "	22	" Pfd		40 25			
9		P. Lorillard Co	23	" "		175 00			
11		Transfer from Trust Estate	24		300000				
		Interest on bonds	25	Coupons	323				
17		Cent Nat Bk & Tr Co	26	Ground rent		211 00			
		U S A Fourth Liberty Loan	27	Coupons		1062 50			
22		Transfer to Cent Union Trust Co	28			10625 0		300000	
		National Biscuit Co	29	Dividend		2625 00			
		McAndrews & Forbes Co	30	"		375 00			
	119	Eastern Coal Dock Co	31	"		5845 00			
26		Anaconda Copper Mining Co	32	"		37500			
			33		300323	319235 0		300000	
			34		300323	319235 0		300000	
			35		✓	✓		✓	
			36						

FOLIO 76

RECORD OF CASH Received, MONTH OF October 1923

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	ACCRUED INTEREST	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3						
4	2143 25					
5						
6						
7						
8		44178	722			
9		17417	23833			
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22	14274 25					
23	17500					
24					Trust Estate	300000 ✓
25				323		
26				21100		
27		106250				
28					Clearance account	300000 ✓
29						
30						
31	884500					
32	37500					
33	~~581250~~	~~565445~~	~~24555~~	~~2143~~		
34	258150 ✓	565445 ✓	24555 ✓	2143 ✓		600000
35						
36						

FOLIO 77

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	MOORE & SCHLEY	DRAWING ACCOUNT
2		Federal Land Bank	1	Coupons			1750 00			
		" " "	2	"		2025 00				
		Kentucky Joint Stock Land Bank	3	"		1250 00				
		U. S. Steel Corp.	4	"		2425 00				
6	4535	The M A Hanna Co.	5			53384 63				
		Amer Smelt & Ref Co	6	Dividend		375 00				
		Sold 100 shares P Lorillard Pfd	7						11681 00	
		@ 117	8							
		Transfer from Trust Estate	9		2000 00					
12		Proceeds Sale $30,000	10	City of Clive Heights						
		Ohio 5½'s @ $103.793	11	and interest		31 184 98				
		Interest on daily	12	balances	99					
15		Transfer from Guardian No 1	13		3000 00					
21		Moore & Schley	14	On account		11 69787				
28	117	Harvey H Brauer Jr	15	Interest on account		581 34				
			16		500099	10292382	1750 00		11681 00	
			17		500099	10292382	1750 00		11681 00	
			18		✓	✓	✓		✓	
			19							
			20							
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FOLIO 77

RECORD OF CASH Received, MONTH OF November 1923

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Other Income	Clearance Account	Moore & Schley	OTHER ACCOUNTS — Ledger Account	Amount
1							
2							
3							
4	7450 00						
5						M.A.H. & Co Profit Act.	5338463 ✓
6		375 00					
7						Stocks owned	10500 00 ✓
8						P. Law Securities	1181 00 ✓
9						Trust Estate	2000 00 ✓
10							
11	19708					Bonds owned	3098790 ✓
12			99				
13				3000 00			
14			1687		11681 00		
15			58134				
16	764708	375 00	59920	300000	1168100		9805353
17	764708 ✓	375 00 ✓	59920 ✓	300000 ✓	1168100 ✓		9805353
18							
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FOLIO 78

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
5		Miami Conservancy Dist		Coupons		137500	137500			
		City of Columbus	2	"		1	110000			
6		Atchison T. & S. Fe Ry Co.	3	Dividends		225000				
20	289	The M. A. Hanna Co	4	"		543000				
15		J. A. Hanna	5			137500				
10		Transfer from Guardian No 1			300000					
20		" "	7	" "	2500000					
		Interest on daily	8	balances	164					
24	8886	The M. A. Hanna Co.	9	Mahoning Depletion		340783				
27	8919	The M. A. Hanna Co	10	Proceeds Sale 2950						
		shares Hanna Furnace Co	11	Com @ $10 per share		2950000				
28	2763	Tavern Co.	12	Christmas Refund		81000				
	14378	Hord Curtiss & Co	13	On account		1800000				
	9025	The M. A. Hanna Co.	14	C.C.B. & L.C.H. pr. Div		1950000				
	1177	Will S. Hale & Co	15	Proceeds Sale 100						
		shares Preferred Realty Co stock				9500				
31	14857	Cleveland Trust Co.	17	Payment for land						
		sold to H. H. Brandon Jr	18			1339979				
			19		28001 64	12443062	241500			
			20		28001 64	12443062	241500			
			21		✓	✓	✓			
			22							
			23							
			24							
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FOLIO 78

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 19 23

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Clearance Account	Other Income	Expense	OTHER ACCOUNTS — Ledger Account	Amount
1							
2	24750						
3		225000					
4		54300					
5			1375 00				
6							
7			28000 00				
8				164			
9						Capital Account	340783 ✓
10						Stocks Owned	781150 ✓
11						P. Lee Securities	486150 ✓
12					500	Pamern Club	8050 ✓
13						LCH Jr. K.D Petit	18000 00 ✓
14						Accd. Inc. Rec	195000 ✓
15						Stocks Owned	100000 ✓
16						P. Lee Securities	9905 00 ✓
17				8654		Farm - Land	133132 5
18							17328408
							595720 00
19							1152840 8
20	24750 0	768000	2937500	8818	500		1152840 8
21	✓	✓	✓	✓	✓		
22							
23							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
			1								
			2								
			3								
			4								
			5								
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			8								
			9								
			10								
			11								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
			1								
			2								
			3								
			4								
			5								
			6								
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			9								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 79

RECORD OF CASH Received, MONTH OF January 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	UNION TRUST SPECIAL	DRAWING ACCOUNT
2		Interest July 1 to	1	Jan 1 1924		137492				
		" "	2	" "			1384			
	9501	R. F. Grant	3	Interest due Jan 1		6300 00				
	3054	Wm Collins	4	" " "		6960 00				
	662	D. H. Ross	5	" " "		150 00				
	10906	Mahoning Steamship Co	6	Dividend		620 00				
	7846	Cambria Steamship Co	7	"		1940 00				
	17069	Calumet Trans Co	8	"		640 00				
	397	Gunday Sand & Fr Co	9	"		300 00				
	6907	Great Lakes Towing Co	10	"		15575				
	787	Union Trust Co.	11	"		487 50				
	7287	Cleveland Railway Co	12	"		1200 00				
	1207	Chas. M. Hickok	13	Payment of loan		5000 00				
	46925	The Union Trust Co	14	Lower Lake Dock Div		9000 00				
	46932	" " " "	15	D & W P. Dock "		67500 00				
	46922	" " " "	16	Clearance Items					3750000	
	46921	" " " "	17	" "					500000	
3	3059	Wm Collins	18	Payment on note		16000 00				
4	581	The Midland Bank	19	Proceeds Sale 25						
		shares Packard Cleveland	20	Motor Com Stock @ 40		990 00				
		State of Louisiana	21	Campaign			100000			
		City of Elyria	22	"			8250 0			
		Federal Land Bank	23	"		225000				
		City of San Francisco	24	"		112500				
		City of Chicago	25	"		100000				
		Canadian Pacific Ry	26	"		80000				
		U.S. Steel Corp	27	Dividend		135000				
7	1148	F. B. Richards	28	Interest on note		21017 5				
	47	E. T. Halstrom	29	Refund		500				
		American Snuff Co	30	Dividend Pfd		3000				
		American Sugar Ref Co	31	" Pfd		175 00				
		P. Lorillard Co	32	" Com		1200 00				
9	7726	James Thompson Dock Acct	33	Clearance Items					480000	
	7729	" " " "	34	1923 Earnings		11040 00				
		Canadian Furnace Co	35	Dividend		10550 0				
			36			1407492	189884		473000	

FOLIO 79

RECORD OF CASH Received, MONTH OF January 1924

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	Farm Development	Other Accounts: Ledger Account	Other Accounts: Amount
1							
2							
3							
4							
5			148576				
6							
7							
8							
9							
10							
11							
12	534325						
13						Loans	500000 ✓
14							
15	1650000						
16							
17				4250000			
18						Notes Receivable	1600000 ✓
19							
20						P. L. on Securities	99000 ✓
21							
22		182500					
23		225000					
24		112500					
25							
26		180000					
27	135000						
28			210175				
29				500			
30							
31							
32	140500						
33				480000			
34						Accrued Int Rec	110400 ✓
35	105500						
36	8565325	700000	1696051	4730500			3303000

FOLIO 80

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	UNION TRUST SPECIAL	CLEVE BANKING ACCOUNT
		Brought Forward				140 749 92	1898 84		47300 00	
9		American Snuff Co	2	Dividend		1500 00				
		Buffalo Iron Fire Co	3	"		50 62 50				
		Lehigh Valley Coal Sales Co	4	"		290 00				
		Milwaukee Coke & Gas Co	5	"		1054 50				
		Republic Iron & Steel Co	6	" Pfd		3000 00				
		Southern Pacific Co	7	"		150 00				
		Union Pacific R R Co	8	"		750 00				
		U. S. Tobacco Co	9	" Comm		496 50				
		" " "	10	" Pfd		40 25				
		Porto Rican Amer Tob Co	11	Scrip Interest		9 96				
10	242	Eastern Coal Sales Co	12	Dividend		5845 00				
		Interest on daily balances	13					32 01		
14	7769	Jas. Thompson Stock Acct	14	1923 Earnings		600 00				
15	1107	Geo. D. Buckwell	15	Interest on note		120 00				
		Interest on daily balances	16		1008					
		Transfer from Trust Estate	17		300000					
16	9419	The M A Hanna Co.	18	C.C.B. & S.C. Hfg Dividend		48 750 00				
17		City of Detroit	19	Campeaus		1075 00				
	123	Cent Nat Bk S. P. Co.	20	Ground Rent		21 1 00				
21		Merchandise & Farmers Co	21	Dividend		975 00				
		National Biscuit Co	22	"		2625 00				
		Transfer from Guardian Sav. Acct	23		500000					
		" " "	24	" "						2000 00
		C. W. Brown. Lyn. Mgr.	25	Payment of loan		300200				
25	141	S. H. Pallis	26	Refund		4744 40				
		Anaconda Copper M Co	27	Dividend		375 00				
		Pacific Oil Co	28	"		1000 00				
30	5876	M. A. Hanna Co	29	Salary		291 66				
		Proceeds Sale $24,000 Ry Co 4% Bonds @ 88 3/4 + Int	30	Per Canadian Rate Journal Entry						
			31		8010 08	220 177 69	1898 84	32 01	47300 00	2000 00
			32		8010 08	220 177 69	1898 84	3201	47300 00	2000 00
			33		✓	✓	✓	✓	✓	✓
			34							
			35							
			36							

FOLIO 80

RECORD OF CASH Received, MONTH OF January 1924
(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	856325	7000 00	16960 51	47305 00			33030 00
2							
3							
4							
5							
6							
7							
8							
9							
10	123475						
11			996				
12	58450 0						
13			32 08				
14						Accd. Inc. Rec	600 00 ✓
15			120 00				
16			10 08				
17						Trust Estate	300000 ✓
18						Accd. Inc. Rec	4875000 ✓
19		107500					
20			21100				
21							
22	360000						
23							
24				7000 00			
25			200			Loans	300000 ✓
26					47940		
27							
28	47500						
29						Salary	291666 ✓
30							
31	10791700	807500	173456	5430500	47940		9129600
32	10791700 ✓	807500 ✓	173456 ✓	5430500 ✓	47940 ✓		9129666
33							
34							
35							
36							

FOLIO 81

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	Moore Sch Ley GUARDIAN No.2	CENTRAL UNION TRUST	CLEVE TRUST	HORD DRAWING ACCOUNT
1		Proceeds sale $2,000 Par Canadian								
		Pacific Ry Co 4's @ 81 3/4								163433
		Liggett & Myers Tob Co	3	Coupons		62500				
		P. Lorillard Co	4	"		50000				
		Anaconda Copper M Co	5	"		175000				
5	34	E. P. Holstman	6	Refund		300				
		Amer Smelt & Ref Co	7	Dividend		37500				
		Proceeds sale 100 shares American Sugar								
		Refining Co Pfd @ 99	9				98100			
7	1239	Danner Steamship Co	10	Dividend		90000				
		Proceeds sale $2,000	11	Par U.S. Steel Corpn						
		5% Bonds @ 103	12							208394
9		Transfer from Trust	13	Account	350000					
8		Proceeds sale $1,000	14	Par U.S. Steel Corpn						
		5's @ 103	15							208478
9		Proceeds sale $1,000 Par	16	U.S. Steel Corpn						
		5's @ 103	17							104289
13		Proceeds sale $5,000 Par	18	U.S. Steel Corpn						
		5's @ 103	19							521403
		Interest on daily balances	20		372					
		Proceeds sale 20 Shares American	21							
		Snuff Co Pfd @ 93	22				185920			
14		Proceeds sale $5,000 Par	23	U.S. Steel Corpn						
		5's @ 103	24							521472
15		Moore & Schley	25	To balance account		141033				
		Proceeds sale 10,000 Par	26	U.S. Steel Corpn						
		5's @ 103	27							1043028
18	1507	Hayes Cartter & Co	28	Div account		49012 14				
26	19	L.C. Hanna Jr. Trustee	29	1923 Profit Sharing		60510				
28	6325	The M.A. Hanna Co	30	Salary		29166				
29		Proceeds sale $2,000	31	Par U.S. Steel Corpn						
		S.F. 5's @ 102 3/8	32							748272 00
			33		350372	1630223	111020			1025347
			34							
			35							
			36		350372 ✓	1630223 ✓	111020 ✓			1025347 ✓

FOLIO 81

RECORD OF CASH Received, MONTH OF February 1924

(RECEIVED OR DISBURSED)

Bond Interest	Clearance Account	Dividends	Other Income	Moore + Schley	Hord Curtiss & Co.
733					
28750					
	300				
		37500			
		90000			
2694					
2778					
1389					
7153					
			372		
7222					
			16051415428		
14528					
				4901214	
122000					
445997	300	127500	19771415428	4901214	
445997	300	127500	19771415428	4901214	

	OTHER ACCOUNTS		
	LEDGER ACCOUNT	AMOUNT	
1	Bonds Owned	159000	✓
2	P. L. on Securities	4200	✓
3			
4			
5			
6			
7			
8	Stocks Owned	11750 00	✓
9	P. L. on Securities	1869 00	✓
10			
11	Bonds Owned	200000	✓
12	P. L. on Securities	5700	✓
13	Trust Estate	350000	✓
14	Bonds Owned	200000	✓
15	P. L. on Securities	5700	✓
16	Bonds Owned	100000	✓
17	P. L. on Securities	2850	✓
18	Bonds Owned	493375	✓
19	P. L. on Securities	20875	✓
20	Stocks Owned	207000	✓
21	P. L. on Securities	21080	✓
22	Bonds Owned	466875	✓
23	P. L. on Securities	47375	✓
24			
25			
26	Bonds Owned	933750	✓
27	P. L. on Securities	94750	✓
28			
29	Accd. Int. Rec.	605010	✓
30	Salary	29166	✓
31	Bonds Owned	672300	✓
32	P. L. on Securities	637200	✓
33		12712536 2012850	
34			
35		12515346	
36		12515346	

FOLIO 82

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
3	1551	Hand. Custodian & Co.	1	On account		74822 00				
6		Transfer from Guardian Sav. Account			3000 00					
		" "	8	" "				3000 00		
		" "	4	" "					2000 00	
	1352	Franklin Trans Co.	5	Final Liquidating Div		1132338				
		Atchison Top & S Fe Ry Co.	6	Dividend		2250 00				
11		Imperial Tobacco Co	7	"		2991				
		Interest on daily balances	8		377				79	
		" " "	9	"					79	
17	1065	J. A. Hanna	10	On account		1375 00				
		Porto Rican Amer Tob Co. Scrip Certificate								
		redeemed @ Par	12			2521 0				
20	379	The M A Hanna Co	13	2nd Pfd Dividend		5650 00				
		Transfer from Trust Estate			1500 00					
24		" "		Guardian Sav. Acct.	10000 00					
					14503 77	95963 39		3000 00	2000 79	
			16							
			17		14503 77	95963 39		3000 00	2000 79	
			18		✓	✓		✓	✓	
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 82

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1924

	CLEARANCE ACCOUNT	DIVIDENDS	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1				Hord Curtis & Co	14822 05 ✓
2					
3					
4	8000 00				
5				Liquidating Dividend	11323 38 ✓
6		2250 00			
7		29 91			
8			3 77		
9			79		
10	1375 00				
11					
12			3 10	Stocks Owned	249 00 ✓
13		5650 00			
14				Trust Estate	1500 00 ✓
15	10000 00				
16	19375 00	8190 91	766		27894 38
17	19375 00 ✓	8190 91 ✓	766 ✓		87894 38
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					

FOLIO 83

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1924

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS & CO
1	7192	Great Lakes Towing Co	1	Dividend		15575				
	791	Union Trust Co	2	"		48750				
	400	Guardian Sav. & Tr Co	3	"		30000				
	2326	Cleveland Ry Co	4	"		120000				
		Interest on daily balances							97	
		Republic Iron & Steel Co	6	Coupons		100000				
		State of Oregon	7	"		112500				
		City of Hamilton	8	"		100000				
		City of East Cleveland	9	"		130000				
10		American Snuff Co	10	Dividend		90000				
		Buffalo Union Fire Co	11	"		506250				
		Canadian Pacific Co	12	"		105500				
		Lehigh Valley Coal Sales Co	13	"		29000				
		P Lorillard Co	14	"		120000				
		Republic Iron & Steel Co	15	Pfd "		220000				
		Southern Pacific Co	16	"		150000				
		Union Pacific R R Co	17	"		75000				
		U S Tobacco Co	18	"		49650				
		U S Steel Corpn	19	"		157500				
9		Transfer from Guardian Savings Acct	20		20000 00					
		" "	21	" "				5000 00		
		" "	22	" "					2000 00	
10		Cent Nat Bk Sav Co	23	Ground rent		2100				
15		Fourth Liberty Loan	24	Coupons		106250				
		Interest on daily balances	25		230					
19		New York Life Ins Co	26	Loan on Policy		265216				
22		" " " "	27	Refund of interest		24 17291 15682				
24		National Biscuit Co	28	Dividend		262500				
		Mackinnons & Forbes Co	29	"		37500				
25	L6378	New York Life Ins Co	30	Payment on annuity		100000				
	22	John P Burkam Jr	31	" of loan		15000				
		Proceeds sale $1,000 Pa	32	Republic Iron						9616 9
		& Steel Co 5's @ 96	33		20002 30	2847973		5000 00	2000 97	
			34		2000230	2847973		5000 00	2000 97	9616 9
			35		✓	✓		✓	✓	✓
			36							

FOLIO 83

RECORD OF CASH Received, MONTH OF April 1924

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3						
4	2143 25					
5		97				
6						
7						
8						
9			44250 0			
10						
11						
12						
13						
14						
15						
16						
17						
18	12104 00					
19	1575 00					
20						
21						
22				27000 00		
23		211 00				
24			10625 0			
25		230				
26		216		265000		
27					Interest	15682 ✓
28						
29						
30	300000				N.Y. Life Annuity	100000 ✓
31					Loans	15000 ✓
32	18822 25	216 43	54906 9 (319)	2965000	Bonds Owned	103625 ✓
33					P&L on Securities	77 75 ✓
34	18822 25 ✓	216 43 ✓	54906 9 ✓	2965000 ✓		22653 2
35						
36						

FOLIO 84

RECORD OF CASH Received, MONTH OF May 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	HOME CURTISS Co
1		Interest on daily balances	1						255	
		Federal Land Bank	2	Coupons			1750 00			
		" " "	3	"		2025 00				
		Kentucky Joint Stock	4	"		1250 00				
5	2610	Carolie W. Hanna	5	Traveling expense	1600 00					
	17788	Hand Cutting Co	6	Profit on U.S. Steel						
		Bonds called	7	110	27789					
		American Smelt. & Ref. Co	8	Dividend		375 00				
10		Transfer from Guardian Sav. Acct	9		20000 00					
		Interest on daily balances	10		1202					
27		Proceeds sale 89 shs Great Lakes Towing	11							
		Co Pfd @ 90	12							7981 52
			13							
			14		21889 91	3650 00	1750 00		255	7981 52
			15		✓	✓	✓		✓	✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 84

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1924

	BOND INTEREST	OTHER INCOME	DIVIDENDS	CLEARING ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1		255				
2						
3						
4						
5	5025 00				Traveling Expense	1600 00 ✓
6						
7					P. L. on Securities	277 89 ✓
8			375 00			
9				2000000		
10		1202				
11					Stocks Owned	7743 00 ✓
12					P. & L. on Securities	238 52 ✓
13						
14	5025 00	1457	375 00	2000000		985941
15	✓	✓	✓	✓		
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

FOLIO 85

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 19 24

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hard Curtiss & Co	Cleve Trust Co.
1		Miami Conservancy Dist		Coupons			13750 0			
		City of Columbus	2	"			1100 00			
		City of Seattle	3	"		1250 00				
5		Atchison T. & Fe Ry Co	4	Dividend		2250 00				
11		Proceeds sale $39,000		Republic Iron						
		& Steel Co 5's @ 96							37760 67	
		Transfer from Trust Estate			350000					
		Interest on Daily	8	Balances	21 36					
13	1820	Hard Curtiss & Co	9	On account		50 83 58 3				
		Proceeds sale $5000		Canadian Pacific						
		Deb. 4's @ 81	11						4131 95	
		Proceeds sale $1000	12	Canadian Pacific						
		Ry Co deb 4's @ 81	13						5185 50	
16		Transfer from Guardian Sav. Acct			4000000					
		" "	15	" " "						200000
		Interest on daily	16	balances						247
18	6091	J. Arthur Hauze	17	Interest on loan		13750 0				
20		Peoples Savings Co	18	Dividend		5150 00				
23	16316	Hard Curtiss & Co	19	On account		5185 50				
			20		43521 36	67246 33	2475 00			200247
			21		4352136 ✓	6724633 ✓	247500 ✓		4767812 ✓	200247 ✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 85

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1924

	Bond Interest	Dividends	Other Income	Hord Curtiss & Co	Clearance Account		OTHER ACCOUNTS	
							Ledger Account	Amount
1								
2	247500							
3	29861						Accrued Interest	95139 ✓
4		225000						
5							Bonds Owned	35351 25 ✓
6	39917						P. Lee Limited	20302 5 ✓
7							Trust Estate	350000 ✓
8			2136					
9				60835 83				
10							Bonds Owned	3975 00 ✓
11	8945						P. Lee Limited	675 ✓
12							Bonds Owned	5565 00 ✓
13	12600 ✓ 33684 23						P. Lee Limited	945 ✓
14								
15					42000000			
16			247					
17					137500			
18		56846					Accrued Interest	6354 ✓
19				518550				5159843
20		793646	2383	5662133	43375000			
21	336823 ✓	793646 ✓	2383 ✓	5662133 ✓	43375000 ✓			5159843
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								

FOLIO 86

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1924

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO	HORO CURTISS CO
2	273	Q. W. Blossom	1			7500				
	Hoz	Guardian Sav. + Tr. Co.	2	Dividend		30000				
	2336	Cleveland Railway Co.	3	"		120000				
	794	Union Trust Co.	4	"		4875				
		City of San Francisco	5	Coupons		112500				
		City of Chicago	6	"		100000				
		City of Elyria	7	"			82500			
		State of Louisiana	8	"			100000			
		Interest on balances				258342				
		" "	10	"			15187			
		Federal Land Bank	11	Coupons		225000				
		U.S. Steel Corpn	12	Dividend		167500				
8		Canadian Pac. Co.	13	"		105500				
		American Snuff Co.	14	"		9000				
		U.S. Tobacco Co.	15	"		4650				
		P. Lorillard Co.	16	"		120000				
		Union Pacific R.R. Co.	17	"		75000				
		Southern Pacific Co.	18	"		15000				
		Lehigh Valley Coal Sales Co.	19	"		29000				
		Buffalo Union Fire	20	"		5062 50				
9		Clev. Nat. Bk. + Tr. Co.	21	Grand Rent		211 00				
10		Republic Iron + Steel Co.	23	Dividend		140000				
		Interest on balances							42	
		" "	24					30 11		
		" "	25		2355					
8		Transfer from Guardian Sav. Acct	26		20000000					
		" "	27	" " "				300000		
11		" "	28	" " "	20000000					
16		City of Detroit	29	Coupons		107500				
		National Biscuit Co.	30	Dividend		26250 0				
22		McAndrews + Forbes Co.	31	"		37509				
		Pacific Oil Co.	32	"		10000				
28	302	Mabel S. Andrews	33			750000				
29		Proceeds sale 300 shares		American Smelting						2098050
		+ Refining Co.	35	Common						
			36		40023 55	3378592	197687	303011	42	2098050
					✓	✓	✓	✓	✓	✓

FOLIO 86

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1924

	DIVIDENDS	BOND INTEREST	EXPENSE	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			7500			
2						
3						
4	1987 50					
5						
6						
7						
8		395000				
9						
10				273629		
11		225000				
12						
13						
14						
15						
16						
17						
18						
19						
20	11479 00					
21				2100		
22	140000					
23						
24				3053		
25				2355		
26						
27						
28					Clearance Acct	43000 00 ✓
29		107500				
30	262500					
31						
32						
33	47500				Loans	7500 00 ✓
34					Stocks Owned	10220 00 ✓
35					P. Loss Securities	10760 50 ✓
36	17966 50 ✓	127500 ✓	7500 ✓	300037 ✓		71480 50

FOLIO 87

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1924

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TR. CO.
1	16954	Hood Cortes & Co	1	On account		209850			
2		Anaconda Copper M Co	2	Coupons		175000			
		P. Lorillard Co	3	"		50000			
		Liggett & Myers Tob Co.	4	"		62500			
		City of Los Angeles	5	"		250000			
		Proceeds demand loan @ 5%				5000000			
5		Transfer to Cleveland Trust Co.							200000
6		Amer. Smelting & Ref. Co.		Dividend		37500			
		Interest on daily balances				161250			66
		" " "	10	"	2224				
		Transfer from Guardian Sav. Acct	11		2000000				
13	9018	Elton Hoyt 2nd	12	On account		45000			
22	8382	Ohio & West Penn Rail	13	Payment of loan		2598746			
		and interest @ 6%							
27	697	Eastern Coal Dock Co.	15	Dividend		1169000			
					2002224	11485796			200066
			16						
			17		2002224 ✓	11485796 ✓			200066 ✓
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 87

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1924

Bond Interest	Dividends	Other Income	Clearance Account		OTHER ACCOUNTS: Ledger Account	Amount
				1	Hord Curtis & Co.	20980 50 ✓
				2		
				3		
287500				4		
129166				5	Accrued Interest	1208 34 ✓
				6	Notes Payable	50000 00 ✓
			2000000	7		
	37500			8		
				9		
		2290		10		
			2000000	11		
				12	Entertainment	450 00 ✓
		98746		13	Loans	25000 00 ✓
				14		97638 84
	11690 00			15		
416666	120650 0	101036	22000000	16		
416666 ✓	120650 0 ✓	101036 ✓	22000000 ✓	17		97638 84
				18		
				19		
				20		
				21		
				22		
				23		
				24		
				25		
				26		
				27		
				28		
				29		
				30		
				31		
				32		
				33		
				34		
				35		
				36		

FOLIO 88

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
2	53	J. R. Bankson - Jr.	1	Payment of loan		10000			
9	143	Wm. B. Powell.	2	On account		6491			
		Int. on P. S. & L. Ry Co	3	Dividend		225000			
		Interest on deposit		Balance	1868				
3		Transfer from Guardian S/a			1000000				
		" "	6	"					200000
16	6738	J. A. Hauser	7			125000			
17	8193	Cambria Steamship Co	8	Dividend		97000			
	11453	Mahoning Steamship Co	9	"		46500			
18		Henna Furnace Co	10	"		14000			
22	565	The M. A. Hanna Co	11	"		515000			
	1359	C. H. Huckok.	12			50000			
24		Imperial Tobacco Co	13	"		17542			
25		Transfer from Guardian Sav. Acct.	14		1000000	1166533			200000
			15						
			16		2001868 ✓	1166533 ✓			200000 ✓
			17						
			18						
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FOLIO 88

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 19 24

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1				Loans	100 00 ✓
2				Expenses	64 91 ✓
3	225000				
4		1868			
5					
6			12000000		
7			125000		
8					
9	143500				
10					
11	5890 00				
12			500 00		
13	17542				
14	975042	1868	10000000 23750 00		6491
15					
16	975042 ✓	1868 ✓	2375000 ✓		6491
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FOLIO 89

RECORD OF CASH Received, MONTH OF October 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS & CO
1	2332	Cleveland Railway Co	1	Dividend		1200 00				
	401	Guardian Sav. & Tr Co	2	"		300 00				
	809	Union Trust Co	3	"		487 50				
		Check # 4412 = Clay Hardware Co. - Cancelled			24 00					
		Interest on daily balances for Sept.							91	
	2004	Hord Curtiss & Co.	6	On account		62000 00				
		Proceeds $4,000 City of East Cleveland								
		5% Bonds Redeemed & Pay the date				4000 00				
3		City of Warren O	9	Coupons		225 00				
		U.S. Steel Corpn	10	Dividend		1575 00				
7		American Snuff Co	11	"		900 00				
		Buffalo Union Fire Co	12	"		506 25				
		Canadian Furnace Co	13	"		1055 00				
		Republic Iron & Steel Co	14	"		1400 00				
		Southern Pacific Co	15	"		150 00				
		P. Lorillard Co	16	"		1200 00				
		Lehigh Valley Coal Sales Co	17	"		290 00				
		Union Pacific R.R. Co	18	"		750 00				
		U.S. Tobacco Co	19	"		496 50				
		Transfer from Guardian Sav. & Trust	20					3000 00		
9	3113	Cleveland Baseball Co.	21	Refund		61 04				
		City of East Cleveland	22	Coupons		1300 00				
		City of Hamilton	23	"		1000 00				
		State of Oregon	24	"		1125 00				
		Transfer from Guardian Sav. & Trust	25		20000 00					
		" " "	26	" "					20000 00	
10	4414	Cent. Nat. Bk. & T. Co.	27	Coupons Rent		211 00				
		Int'l Business Mch.	28	Dividend						20000 00
	2447	Mrs Paul Moore	29			216 28				
14		Proceeds Sale $1,000	30	Liggett & Myers						
		Tobacco Co 6's @ 99½	31							100318
		Interest on daily balances	32		14 69					
17		Proceeds Sale $10,000	33	Liggett & Myers						
		Tobacco Co. 6's @	3499							998917
		U.S.A. 4th Liberty Loan Coupons	35			1062 50				
			36		20038 69	88092 32		3000 00	20091	1299295

FOLIO 89

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1924

	DIVIDENDS	BOND INTEREST	OTHER INCOME	LUXURIES	CLEARANCE ACCOUNT	EXPENSE	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1								
2	1500 00							
3	487 50							
4				24 00				
5			91					
6							Hard Curtis & Co.	62000 00 ✓
7							Bonds owned	411600 ✓
8							P. Lee Securities	11600 ✓
9		185833					Accrued Interest	39167 ✓
10	1575 00							
11								
12								
13								
14								
15								
16								
17								
18								
19	1130400							
20					3000000			
21				6104				
22								
23								
24		34250 0						
25								
26					22000000			
27			21100					
28	200000							
29						2628		
30							Bonds owned	840 00 ✓
31		1028					P. Lee Securities	153 50 ✓
32			1469					
33							Bonds owned	84000 00 ✓
34		10417					P. Lee Securities	1485 00 ✓
35		10625 0						11396 17 116
36	1688650	646028	22660	8504	25000000	2628		11270 17

FOLIO 90

RECORD OF CASH Received, MONTH OF October 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS & CO
		Brought Forward			20038 69	8809 32		3000 00	200 91	12992 95
18		National Biscuit Co	2	Dividend		2625 00				
22		Mackinaw & Tarbo Co	3	"		375 00				
		Proceeds sale $16,000	4	P. Lorillard Co						
		5% Bonds @ 97	5							15676 83
23		Calumet Trans Co	6	Dividend		320 00				
		Proceeds sale $4,000	7	P. Lorillard Co.						
		5% Bonds @ 97	8							3919 56
		Proceeds sale $10,000	9	Liggett & Myers						
		Tobacco Co. 5's @ 99	10							9999 03
27		Proceeds sale $3,000	11	Liggett & Myers						
		Tobacco Co. 5's @ 99	12							3001 33
28		Proceeds sale $11,000	13	Liggett & Myers						5599 10
		Tobacco Co 5's @ 99	14							10058
29	18716	Hord Curtiss & Co	15	On account		4459 28				
					20038 69	13600 260				46590 28
			16							
			17		20038 69 ✓	13600 260 ✓		3000 00 ✓	200 91 ✓	46590 28 ✓
			18							
			19							
			20							
			21							
			22							
			23							
			24							
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FOLIO 90

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1924

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Luxuries	Clearance Account	Expense		OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1	16866 50	64602 8	22660	8504	25000000	21628			77270 17
2									
3	3000 00								
4								Bonds Owned	13760 00 ✓
5		18083						P-L on Securities	2336 00 ✓
6	320 00								
7								Bonds Owned	329 00 ✓
8		4556						P-L on Securities	584 06 ✓
9								Bonds Owned	8400 00 ✓
10		11403						P-L on Securities	1485 00 ✓
11								Bonds Owned	2520 00 ✓
12		3583						P-L on Securities	445 50 ✓
13								Bonds Owned	840 00 ✓
14		1208						P-L on Securities	148 50 ✓
15								Hard Curties & Co.	44590 28 ✓
	20186 50	64861							155069 45
16									
17	20186 50 ✓	64861 ✓	22660 ✓	8504 ✓	25000000 ✓	21628 ✓			155069 45
18									
19									
20									
21									
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FOLIO 91

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1924

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HOND CURTISS & Co
1		Union Oil of Calif	1	Dividend		900 00				
		Kentucky Joint S. L. Bk.	2	Coupons		1250 00				
		Federal Land Bank 4½'s	3	"		2025 00				
5		" " " 5's	4	"			1750 00			
5		Cleveland Baseball Co.	5			616				
		Robert Congdon	6			6000				
		Packard Motor Co	7			7500				
		Allan C. Hunse	8			1800				
		Yale Leasing Corp	9			2250				
		Interest on daily balances	10						164	
7		Transfer from Guardian Sav. Acct	11		40000 00					
8		Interest on daily balances	12		612					
12		Proceeds sale 100 shares Remington Typewriter Co @ 45	13							4481 00
17		Proceeds sale 100 shares Remington Typewriter Co @ 45½	14							4531 00
		Proceeds sale 100 shares Remington Typewriter Co @ 46	15							4581 00
18		National Biscuit Co	16	Dividend		3500 00				
		Transfer from Guardian Sav. Acct.	17					5000 00		
26		Proceeds sale 100 shares Remington Typewriter @ 46½	18							4631 00
		Proceeds sale 100 shares Remington Typewriter @ 47	19							4681 00
			20		40006 12	78566	1750 00	5000 00	164	22905 00
			21							
			22							
			23							
			24							
			25							
			26		40006 12	78566	1750 00	5000 00	164	22905 00
			27		✓	✓	✓	✓	✓	✓
			28							
			29							
			30							
			31							
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FOLIO 91

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 19 24

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	EXPENSE	OTHER CLEARING ACCOUNT		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	900.00						
2							
3		327500					
4		175000					
5							
6							
7							
8			15916				
9							
10	2250			164			
11					4000000		
12				612			
13						Stocks Owned	456500 ✓
14						P. Law Securities	84 00 ✓
15						Stocks Owned	456500 ✓
16						P. Law Securities	34 00 ✓
17						Stocks Owned	456500 ✓
18						P. Law Securities	16 00 ✓
19							
20	350000			500000			
21						Stocks Owned	456500 ✓
22						P. Law Securities	66 00 ✓
23						Stocks Owned	456500 ✓
24						P. Law Securities	116 00 ✓
25	442250	502500	15916	776	4500000		2290500
26	442250 ✓	502500 ✓	15916 ✓	776 ✓	4500000 ✓		2290500
27							
28							
29							
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FOLIO 92

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 19 24

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	HORD CURTISS & Co
1		City of Seattle	1	Coupons		125000				
		City of Columbus	2	"			110000			
		Miami Cons. Dist.	3	"			137500			
		Interest on daily balances	4						135	
4		Jackson Pipe & Ste. Ry Co		Dividend		225000				
5		Proceeds sale 200 shares Republic								
		Iron & Steel Co. Pfd @ 93								185200
9		Transfer from Guardian Sav. Acct			600000					
		" " " 9 " "							2000 00	
		" " Trust 10 Estate			800000					
12		Proceeds sale 200 shares Republic								
		Iron & Steel Co Pfd @ 93½								186200
16	81	Fayette Brown	13	Payment on Power line		134000				
	460	Harvey H Brown Jr	14	" " "		134000				
18	6416	J. Arthur Hance	15	Refund - Interest		125000				
		Interest on daily balances	16		584					
		Proceeds sale 200 shares Republic	17							
		Iron & Steel Co Pfd @ 92¼	18							184200
20	661	Pgh Mfd Shares Co	19	Dividend		57500				
		Hanna Furnace Co	20	"		14000				
23		Proceeds sale $50,000	21	Anaconda Copper						
		Mining Co 7's @ 101								51815 28
29		Proceeds sale 200 shares Republic	23							
		Iron & Steel Pfd @	24	92 3/4						185200
	19210	Hord Curtiss & Co	25	On account	25000 00					
					93005 84	133 2000	2475 00		2001 35	1 75923 28
			26							
			27		9300584 ✓	1332000 ✓	247500 ✓		200135 ✓	1.75923 28 ✓
			28							
			29							
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FOLIO 92

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1924

	Bond Interest	Other Income	Dividends	Clearance Account		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	125000						
2							
3	24750						
4		135					
5			22500				
6						Stocks Owned	180925 ✓
7						P. Loss Securities	4595 ✓
8							
9				6200000			
10						Trust Estate	800000 ✓
11						Stocks Owned	1793000 ✓
12						P. Loss Securities	72200 ✓
13							
14						Farm - Development	268000 ✓
15						Interest	125000 ✓
16		584					
17						Stocks Owned	1903000 ✓
18						P. Loss Securities	67800 ✓
19			515000				
20			17000				
21						Bonds Owned	5000000 ✓
22	13902 8					P. Loss Securities	4250 0 ✓
23						Stocks Owned	1903000 ✓
24						P. Loss Securities	52800 ✓
25						Nord Curtiss & Co	2500000 ✓
26	511528	719	814000	6200000			16461900
27	511528 ✓	719 ✓	814000 ✓	6200000 ✓			16146300
28							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 93

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
2	114	Guardian Sav. & Tr. Co.	1	Dividend		30000				
	12800	Buck Row Book Shop		"		350				
	2331	Cleveland Railway Co.		"		120000				
	1771	F. B. Richards	4	Interest due		210000				
	3649	Wm. Collins	5	" "		600000				
	10345	R. F. Grant	6	" "		630000				
	17503	Moore & Schley	7	On account		522830				
	819	Lyman Trust Co.	8	Dividend		48750				
	17195	The M. A. Hanna Co.	9	Voluntary Liquidation		1930869				
	986	Eastern Coal Dock Co.	10	Dividend		1169000				
		Interest on daily	11	balances				2435		
		" " "	12	"					14	
		" July 1st to	13	Jan 1st		92587				
		" " "	14	" "			12996			
3		Republic Iron & Steel Co.	15	Dividend						100000
		Calumet Trans Co.	16	"		64000				
		City of Elyria	17	Coupons			82500			
		State of Louisiana	18	"			100000			
		City of Chicago	19	"		100000				
		Federal Land Bank	20	4½'s "		225000				
		City of San Francisco	21	"		112500				
		Federal Land Bank	22	4¾'s "		23750				
6		Procds sale 1600 shares		P. Lorillard						
		Co. Common	24							566400
		U.S. Steel Corpn	25	Dividend		157500				
7		Procds sale 500	26	shares Republic		605136				
		Iron & Steel Co. Common	27	@ 62						308250
9		Procds sale 500 shares		Republic						
		Iron & Steel Co. Common	28	@ 62½						311250
12		Cent Nat Bk & T Co	30	Ground Rent		2190 2				
		Int. Bus. Mch. Corpn	31	Dividend						200000
		Buffalo Forge Co.	32	"		50625				
		Canadian Fairbanks Co.	33	"		105500				
		Union Pacific R.R. Co.	34	"		75000				
		Lehigh Valley Coal Sales Co.	35	"		29000				
			36			6774788	195496	2435	14	12137900

FOLIO 93

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 25

	DIVIDENDS	BOND INTEREST	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					
2					
3	150350				
4					
5					
6			144000		
7				Moore & Schley	522830 ✓
8	48750				
9				Capital Account	1930869 ✓
10	116900				
11			2435		
12			14		
13			92587		
14			12996		
15	70000				
16	64000				
17					
18		187500			
19					
20					
21					
22		46118		Accrued Interest	132 ✓
23				Stocks Owned	5175520 ✓
24				P. & L on Securities	478880 ✓
25	57500				
26				Stocks Owned	2157500 ✓
27				P. & L on Securities	93750 ✓
28				Stocks Owned	2157500 ✓
29				P. & L on Securities	95750 ✓
30			21902		
31	200000				
32					
33	61750				
34					
35	104000				
36	2515350	643618	1569934		14311731

FOLIO 94

RECORD OF CASH RECEIVED, MONTH OF JANUARY 19 25

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORO CURTISS
		Bal Fwd				67 74788	19549 6	24 35	14	121 279 00
12		American Snuff Co	2	Dividend		900 00				
		Milwaukee Lok-Gas Co	3	"		1054 50				
		U.S. Tobacco Co	4	"		496 50				
		Southern Pacific Co	5	"		150 00				
		P. Lorillard Co	6	"		1200 00				
		Transfer from Guardian Sav. Acct	7		10000 00					
		" "	8	" " "				5000 00		
		Interest on daily balances	9		29 78					
15		Transfer from Guardian Sav. Acct	10							65000 00
		City of Detroit	11	Coupons		1075 00				
17	17518	The M A Hanna Co	12	CCB&LCH Jr Dividends		48 75000				
22	15824	Guardian Sav. Trust Co	13	Proceeds sale						
		$50,000 City of Chicago	14	4½ @ 99.895		50064 17				
		National Biscuit Co	15	Dividend		2625 00				
		McCandless & Forbes Co	16	"		975 00				
23		Pacific Oil Co	17	"		1000 00				
			18		10029 78	175 138 05	19549 6	5024 35	14	186 279 00
			19		10029 78 ✓	175 138 05 ✓	19549 6 ✓	5024 35 ✓	14 ✓	186 279 00 ✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
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FOLIO 94

RECORD OF CASH Received, MONTH OF January 19 25

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS	
					Ledger Account	Amount
1	2515350	643618	156934			1463117 31
2						
3						
4						
5						
6	380100					
7						
8				1500000		
9			2978			
10				6500000		
11						
12		107500			Accrued Int. Rec	48750 00 ✓
13					Bonds Owned	49858 00 ✓
14		11667			P. Lan Securities	8950 ✓
15						
16	360000					
17	100 00					
18	3325450	762785	1512912	8000000		24181481
19	3325450 ✓	762785 ✓	1512912 ✓	8000000 ✓		24181481
20						
21						
22						
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FOLIO 95

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 19 25

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	HORACE CURTISS
2		City of Los Angeles	1 Coupons		2500 00				
		Interest on daily balances						13	
		Transfer from Guardian Inv Acct		5000 00					
6		Proceeds sale 100 shares Southern							
		Pacific Co. Common @ 107							10671 00
9		Proceeds sale 300 shares Atchison Topeka							
		& Santa Fe Ry Co 7 Common @ 118½							35463 00
10		Proceeds sale 100 shares Atchison Topeka							
		& Santa Fe Ry Co Common @ 118½							11821 00
14		Proceeds demand loan for $50,000 @ 5%		47000 00			3 00000		
		Interest on daily balances	11	1567					
16		Proceeds sale 100 shares Atchison	12						
		Topeka & Santa Fe Common @ 118½	13						11821 00
		Transfer from Union Trust Co	14					2000 00	69 77600
20		Proceeds sale 200 shares Atchison							
		Topeka & Santa Fe Common @ 123	16						24542 00
24		Proceeds sale 800 shares Atchison							
		Topeka & Santa Fe Ry Co Common @ 123½							98568 00
		Magma Arizona Copper Mines	16	Dividend	375 00				19288600
25	645	Chester N Brooks	20	Payment on Hart					
		" " "	21	Property	1500 00				
		Union Oil of Calif	22	Dividend	900 00				
			23		520167	527500	300000	200013	
			24		520167 ✓	527500 ✓	300000 ✓	200013 ✓	19288600 ✓
			25						
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FOLIO 95

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1925

	Bond Interest	Other Income	Clearance Account	Dividends		OTHER ACCOUNTS: Ledger Account	Amount
1							
2	2500 00						
3		13					
4			5000 00			Stocks Owned	11362 50 ✓
5						P & L on Securities	69 50 ✓
6						Stocks Owned	23570 00 ✓
7						P & L on Securities	11893 00 ✓
8						Stocks Owned	7840 00 ✓
9						P & L on Securities	3981 00 ✓
10						Notes Payable	50000 00 ✓
11		1567					
12						Stocks Owned	8415 00 ✓
13						P & L on Securities	3406 00 ✓
14			2000 00			Stocks Owned	16830 00
15						P & L on Securities	7712 00 ✓
16							
17						Stocks Owned	6587 00 ✓
18				315 00		P & L on Securities	32698 00 ✓
19							
20							
21						Farm - Land	1500 00 ✓
22	2500 00	1580	7000 00	900 00 1275 00			2HH38600
23							
24	2500 00 ✓	1580 ✓	7000 00 ✓	1275 00 ✓			2HH38600
25							
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FOLIO 96

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
6		Hughsian Pgs. & Fe Ry Co		Dividend		26250 0		
16		J. A. Hanna	2	Payment of Int.	125000			
		Transfer from Guardian Sav Acct			600000			
		Imperial Tobacco Co	4	Dividend		35475		
20		Interest on daily	5	balances	2592			
		The M A Hanna Co	6	Dividend	575000			
23		Proceeds demand loan	7	for $25,000 @ 5%	2500000			
		Hanna Furnace Co	8	Dividend		14000		
					3702592	311975		
			9					
			10		3702592 ✓	311975 ✓		
			11					
			12					
			13					
			14					
			15					
			16					
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FOLIO 96

RECORD OF CASH RECEIVED, MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2	2625 00			Interest	1250 00 ✓
3		5000 00			
4	3547 5				
5			2592		
6					
7	5750 00			Notes Payable	25000 00 ✓
8					
9	1400 00				
10	8869 75 ✓	5000 00 ✓	2592 ✓		26 VJV 00 26250 00
11					
12					
13					
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FOLIO 97

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
1	832	Lemon Trust Co	1	Dividend	48750					
	2329	Cleveland Railway Co	2	"	120000					
	349	Guardian Trust Co	3	"	30000					
3	1328	Buck Row Book Shop	4	"	350					
	1637	Elizabeth Brown Brooks	5	On account	44782					
		City of East Cleveland	6	Coupons		120000				
		City of Hamilton	7	"		100000				
		State of Oregon	8	"		14250				
		City of Warren	9	"		150000				
		U. S. Steel Corpn	10	Dividend		157500				
		Canadian Furnace Co	11	"		105500				
		Buffalo Lemon Fer Co	12	"		50625				
		Lehigh Valley Coal Sales Co	13	"		2900				
		American Snuff Co	14	"		9000				
		U.S. Tobacco Co	15	"		4965				
		Lemon Pacific R.R. Co	16	"		7500				
		Interest on daily	17	balances	2882					
		" " "	18	"				100		
13		Int. Bro. Mchy Corpn	19	Dividend						200000
		Transfer from Lemon Trust Co	20					200000		
14	1427	Amt. Nat. Bk. & T. Co.	21	Grand Rent		21215				
	1830	H. M. Hanna	22			7000				
15		4th Liberty Loan	23	Coupons		106250				
22		McClure & Forbes Co	24	Dividend		37500				
		National Biscuit Co	25	"		262500				
23		Transfer from Trust Estate			800000					
27	885	D. N. Rose	27	Interest on note	7500					
		National Bank of Com.	28	N.Y. Life Annuity	100000					
25		Transfer from Guardian Inv. Acct	29				500000			
30	117	Harvey H. Brown Jr	30	On account	16218					
			31		1713742	1929865	500000	200100	200000	
			32		1713742	1929865	500000	200100	200000	
			33		✓	✓	✓	✓	✓	
			34							
			35							
			36							

FOLIO 97

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1925

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1						
2						
3	198750					
4	350					
5					E. B. Brooks	44208 2
6						
7						
8		332500				
9		150000				
10						
11						
12						
13						
14						
15						
16	101290 0					
17						
18			2982			
19	200000					
20				200000		
21			21215			
22					Flower Expenses	7000
23		106250				
24						
25	300000					
26					Trust Estate	8000 00
27			7500			
28					N.Y. Life Ins Co	100000
29				500000		
30					Entertaining	16218
31	1711200 0	588150	31697	700000		15112 60
32	1711200 0 ✓	588150 ✓	31697 ✓	700000 ✓		15112 60
33						
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FOLIO 98

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
4		Federal Land Bank	5½	Coupons			1750 00		
		" " "	4½	"		2025 00			
		Kentucky Joint Stk L.B.	3	"		1250 00			
5	3191	Caralie Walker Henry	4	Refund Tran. Expense	1000 00 ✓				
	21549	Ward Curtiss & Co.	5	On account	5000 00 ✓				
		New York Life Ins Co.	6	Loan on Policy	2646 40 ✓				
		Interest on daily	7	balances	652 ✓				
19		Transfer from Guardian Inv. Acct	8		✓				2000 00
20		" "	9	" "	5000 00				
		Union Oil Co of Cal	10	Dividend		900 00			
28		Anaconda Copper M Co	11	"		3750 00			
			12		13652 92	4550 00	1750 00		2000 00
			13		13652 92	4550 00	1750 00		2000 00
			14		✓	✓	✓		✓
			15						
			16						
			17						
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FOLIO 98

RECORD OF CASH Received, MONTH OF May 19 25

(RECEIVED OR DISBURSED)

	BOND INTEREST	OTHER INCOME	DIVIDENDS	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2	1750 00				
3					
4	3275 00			Traveling Expense	100000 ✓
5				Hall Curtiss & Co.	500000 ✓
6				Life Ins Prem.	265000 ✓
7		652		Interest	360 ✓
8				Clearance Acct	200000 ✓
9				Clearance Acct	500000 ✓
10			900 00		
11			375 00		
12	5025 00	652	1275 00		1564640
13	5025 00 ✓	652 ✓	1275 00 ✓		1564640
14					
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FOLIO 99

RECORD OF CASH Received, MONTH OF June 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
2		Proceeds Sale 1000 International Business							142372
		Machine Rights @ 1½							
		City of Seattle	3	Campsons		175000			
		Miami Cons. Dist.	4	"			137500		
		City of Columbus	5	"			110000		
		Transfer from Cleveland Trust Co			154148				
		Interest on daily balances			833				
9		Proceeds demand loan	8	for $30.000 @ 5%	3000000				
		Transfer from Guardian Sav. Acct						1000000	
15		U S a Liberty 3½'s	10	Campsons		953750			
18	6729	J. G. Hauser	11	Interest refund		17500			
		Transfer from Guardian Sav Acct	12		1000000				
					4154981	1203750	247500	1000000	142372
			13						
			14		4154981	1203750	247500	1000000	142372
			15						
			16						
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FOLIO 99

RECORD OF CASH Received, MONTH OF June 1925

(RECEIVED OR DISBURSED)

	Other Income	Bond Interest	Clearance Account	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	142372				
2					
3					
4					
5		37500			
6				Cleveland Trust Co	154148 ✓
7	833				
8				Notes Payable	30000 00 ✓
9			1000000		
10		6879 00		Accrued Interest	265850 ✓
11				Interest	12500 ✓
12	143205	106404 00	10000000 20000000		354498
13					
14	143205 ✓	106404 00 ✓	20000000 ✓		354498
15					
16					
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FOLIO 100

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H. O. & R. D. CURTISS
1	839	Union Trust Co.	1	Dividend	48750				
	401	Guardian Trust Co.	2	"	30000				
	2317	Cleveland Railway Co.	3	"	120000				
	553	J. W. Pearsall	4		7500				
		Interest on daily balances	5					2348	
		" " " acct Jan 1st to July 1st	6				20563		
		" " " " " "	7			47635			
2		City of San Francisco	8	Coupons		112500			
		Federal Land Bank	9	"		225000			
		" " "	10	"		23750			
		City of Elyria	11	"			82500		
		State of Louisiana	12	"			100000		
		U. S. Steel Corpn	13	Dividend		157500			
3		Union Pacific R.R. Co.	14	"		75000			
		Canadian Fire Co.	15	"		105500			
		U. S. Tobacco Co.	16	"		49650			
	20749	The M. A. Hanna Co.	17	Franklin Trans Co.		16514			
8		Transfer from Trust Account	18		350000				
		American Snuff Co.	19	Dividend		90000			
		Buffalo Union Fire Co.	20	"		50625			
		Lehigh Valley Coal Sales Co.	21	"		29000			
		Interest on daily balances	22		1326	143291			
13	1755	Cent. Nat. Bk. & T. Co.	23	Ground Rent	557516	21715			
15		Intl. Business M. Corpn	24	Dividend				200000	
		City of Detroit	25	Coupons		107500			
17		Transfer from Guardian Sav. Acct	26		500000				
		" " "	27	" " "				659502	
		Proceeds sale $48,000 Par City of East							
		Cleveland 5% Bonds @ 103	28			50146 67			
		Proceeds sale $33,000 Par City of Elyria	29						
		5% Bonds @ 107 1/2	31			35548 34			
		Proceeds sale $40,000 32 Par City of							
		Columbus 5 1/2's @ 101 3/4	33			40981 11			
		Proceeds sale $43,000 34 Par City of Detroit							
		5's @ 107 5/8	35			46290 69			
			36		1057576	1886369 5	203063	2348	659502

FOLIO 100

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 19 25

	DIVIDENDS	OTHER INCOME	BOND INTEREST	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					
2					
3	19875				
4				Expense	7500 ✓
5		2348			
6					
7		6819 8			
8					
9					
10					
11					
12		5437	543750		
13	15750 0				
14					
15					
16	23015 0				
17				Expense	165 14 ✓
18				Trust Estate	350000
19					
20					
21	62525 0				
22		1326			
23		21215			
24	200000				
25			107500		
26				Clearance Act	500000 ✓
27				" "	66595 02 ✓
28				Bonds owned	493920 0 ✓
29				P. Loan Securities	48 00 ✓
30				Bonds owned	330000 0 ✓
31				P. Loan Securities	24750 0 ✓
32				Bonds owned	400000 0 ✓
33				P. Loan Securities	10000 ✓
34				Bonds owned	46293 80 ✓
35				P. Loan Securities	247 ✓ 43 96 ✓ 1505
36					247 ✓ 28 91
	1411650	93087	758556		

FOLIO 101

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Horo Curtiss
		Bal Forw'd	1		1057576	18863695	203.63	2348	6859502
20		Proceeds sale $50,000	2	Pur State of Oregon					
		Bonds @ 4.20 basis	3			5243513			
		National Biscuit Co	4	Dividend		262500			
		McAndrews & Forbes Co	5	"		37500			
		Pacific Oil Co	6	"		15000			
28	2483	N. H. Mather	7			60000			
			8			24482208			
			9		1057576	24482208	203.63	2348	6859502
			10						
			11						
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FOLIO 101

RECORD OF CASH Received, MONTH OF July 1925

(RECEIVED OR DISBURSED)

	Dividends	Other Income	Bond Interest	OTHER ACCOUNTS	
				Ledger Account	Amount
1	14116 50	93087	758556		247 22891 ✓
2				Bonds Owned	5182425 ✓
3			687 50	P. Loan Securities	7662
4					
5					
6	3150 00				
7	17266 50	93087	827306	Luxuries	600 00 ✓
8					299576 54
9	17266 50 ✓	93087 ✓	827306 ✓		299576 54
10					
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13					
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FOLIO 102

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
1		City of Los Angeles	1	Coupons		250000			
5	10204	Elton Hoyt 2nd	2			2500			
10		Transfer from Guardian Sav. Acct.			1000000				
		" " "	4	" "				500000	
		" " "	5	" "					2500000
18		" "	6	" "	500000				
		Interest on daily balances			712				
		Union Oil Co of Cal.	8	Dividend		9000			
20		Proceeds sale $50,000 Kentucky Joint Stock Land Bank 5's @ 102 1/2							5201389
21		Proceeds sale $50,000 Par City of Julian 4 3/4% Bonds @ 102.206142	11			5312043			
26		Proceeds sale $50,000 Miami Conservancy District 5 1/2's @ 107 3/8							5533681
29		Transfer from Guardian Sav. Acct						1000000	
		Anaconda Copper M Co	16	Dividend	1500712	37500 5114543		1500000	1323570
			17						
			18		1500712	5114543		1500000	1323570
			19		✓	✓		✓	✓
			20						
			21						
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FOLIO 102

RECORD OF CASH Received, MONTH OF August 1925

(RECEIVED OR DISBURSED)

Bond Interest	Clearance Account	Other Income	Dividends	OTHER ACCOUNTS — Ledger Account	Amount
7500 00					
				Farm-Development	250 00 ✓
	40000 00				
	500000				
		712			
			9000		
				Bonds Owned	51500 00 ✓
76389				P-Loan Securities	25000 ✓
151736				Bonds Owned	51603 07 ✓
				Bonds Owned	53384 00 ✓
64931				P-Loan Securities	130350 ✓
	100000 00				157790 57
			3750		
543056	1150000	712	12750		
543056 ✓	1150000 00 ✓	712 ✓	12750 ✓		157790 57

FOLIO 103

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss	Moore & Schley
9		Transfer from Hord Curtiss & Co			3000000					
		Interest on daily balances			641					
10		Imperial Tobacco Co	3	Dividend		18978				
15	6890	J. A. Hause	4	Interest on note		17500				
		Pan American P. & T. Co.		Rights					2731	
22		Transfer from Guardian No 1			500000					
		Proceeds sale 150 shares McCrory Stores								
		Tobacco Co. Common @ 160								2399400
24	17882	Moore & Schley	9	On account		2399400				
29		Interest on daily balances	10						8099	
		Transfer from Hord Curtiss & Co	11			344334				
		" " Guardian No 1	12					1500000		
					2500641	5984778		15 shares	10830	2399400
			13							
			14		3500641	5986778		1500000	10830	2399400
			15		✓	✓		✓	✓	✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
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FOLIO 107

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1925

	OTHER INCOME	DIVIDENDS	CLEARANCE ACCOUNT	MOORE & SCHLEY	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Hard Curtiss & Co.	30,000.00 ✓
2	6.41					
3		189.78				
4					Interest	12.50 ✓
5	27.31					
6			5,000.00			
7					Stocks Owned	11,720.00 ✓
8					P. & Loan Securities	12,274.00 ✓
9				23,994.00		
10	80.99					
11					Hard Curtiss & Co.	34,434.00 ✓
12			15,000.00			
13	114.71	189.78	20,000.00	23,994.00		89,678.00
14	114.71 ✓	189.78 ✓	20,000.00 ✓	23,994.00 ✓		89,678.00
15						
16						
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FOLIO 104

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	839	The Lorain Trust Co	1	Dividend		48750		
	394	The Guardian Trust Co	2	"		30000		
	2313	The Cleveland Railway Co	3	"		120000		
5	1733	E. B. Brooks	4	On account		66762		
		City of Warren	5	Coupons		150000		
		City of Hamilton	6	"		100000		
		U. S. Steel Corpn	7	Dividend		157500		
		Interest on daily balances	8		1545			
9		Dillon Read & Co	9	Refund on coupons				
		Cuyster Corpn stock	10			500000		
		Dillon Read & Co	11	Refund on coupons				
		Cuyster Corpn stock	12			125000		
		American Snuff Co	13	Dividend		90000		
		Buffalo Union Fce Co	14	"		50625		
		Canadian Fce Co	15	"		105500		
		Lehigh Valley Coal Co	16	"		29000		
		Union Pacific R R Co	17	"		75000		
		U. S. Tobacco Co	18	"		49650		
		Transfer from Guardian Sav. Acct.	19		1000000			
12		Fanny A. Moore	20			21628		
		Brownell Mercantile Co	21			105042		
16	2155	Ent Nat Bk & T Co	22	Dividend		21215		
		U S Fourth Liberty Loan	23	Coupons		106250		
		Int. Business Mch. Corp.	24	Dividend		200000		
20		National Biscuit Co	25	"		262500		
23		Mahoning Steamship Co	26	"		46500		
			27		1001545	2916547		
			28		1001545	2916547		
			29		✓	✓		
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FOLIO 104

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1925

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	EXPENSE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1							
2							
3	19875						
4						E. B. Brooks	66762 ✓
5							
6		250000					
7	157500						
8			1545				
9							
10			2425			Stocks Owned	475750 ✓
11							
12						Stocks Owned	125000 ✓
13							
14							
15							
16							
17							
18	85540 0						
19				1000000			
20					21628		
21					5042	Stocks Owned	100000 ✓
22			2215				
23		106250					
24	200000						
25	262500						
26	46500						
27	1720650	356750	41010	10000000	26670		76751 ✓
28	1720650 ✓	356750 ✓	41010 ✓	10000000 ✓	26670 ✓		76751 2
29							
30							
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FOLIO 105

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Horo Curtiss
2		Columbet Piano Co -	1	Dividend		32000			
		Proceeds sale 300 shares American Snuff							
		Common - 100 @ 149¼ - 100 @ 150 - 100 @ 151							44938 00
		Federal Land Bank 4-5½ - Coupons					175000		
		" " " 5½ "				202500			
5		Proceeds sale 400 shares Anaconda							
		Copper Mining Co @ 50 - 50½ - 51 + 51½							20222 00
6		Transfer from Hart Curtiss & Co				103450			
		" " Guardian Sav. Acct			150000 00				
		Proceeds sale 100 shares Anaconda							
		Copper Mining Co @ 52							5180 50
9		Pan American P. & T. Co	12	Dividend		150000			
		Transfer from Guardian Sav. Acct	13					500000	
10		" "	14	" "	500000				
		Interest on daily balances	15		800				
17		National Biscuit Co	16	Dividend		350000			
		Union Oil Co of Cal	17	"		90000			
21		Wm B Parnell	18			1500			
			19		700800	726050	175000	500000	703450
			20		200800 ✓	186450 ✓	175000 ✓	500000 ✓	103450 ✓
			21						
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FOLIO 105

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1925

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	HOLD CURTISS	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2	320 00					Stocks Owned	298 20 00 ✓
3						P. & Loan Securities	15 11 8 00 ✓
4		1750 00					
5		2025 00					
6						Stocks Owned	12 21 0 00 ✓
7						P. & Loan Securities	8 01 2 00 ✓
8			10340 50				
9							
10				1500000		Stocks Owned	30 40 00 ✓
11						P. & Loan Securities	21 40 50 ✓
12	1500 00						
13							
14				1000000			
15					8 00		
16							
17	4400 00						
18						Expense	104 75 00 ✓
19	6220 00	3775 00	10340 50	2500000	8 00		15 50
20	6220 00 ✓	3775 00 ✓	10340 50 ✓	2500000 ✓	8 00 ✓		10 41 55 A
21							
22							
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FOLIO 106

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Anaconda Copper M Co		Dividend		37500		
4		City of Seattle	2	Coupons		125000		
		Interest on daily balances			767			
		Transfer from Guardian Ltd. acct			4000000			
		Proceeds sale 1169 shares Eastern						
		Coal Dock Co @ 815				134435 00		
16		Transfer to Union Trust Co.			1000000			
17		J. Arthur Hanna	8	On account		125000		
		U S 4 1st Liberty Loan	9	Coupons		95375 0		
21		The M A Hanna Co	10	C.C.B. L.C.H.J. Trustee				
		Dividend from Mahoning Ore & Steel Co for 1925	11			3297171		
29		Proceeds sale 5196	12	shares The M. A.				
		Hanna Co Common @ 6 00	13			31176 00		
					5000767	2109952 1		
			14					
			15		5000767	2109952 1		
			16					
			17					
			18					
			19					
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FOLIO 106

RECORD OF CASH Received, MONTH OF December 1925

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS	
					Ledger Account	Amount
1	37500					
2		125000				
3			767			
4				4000000		
5					Stocks Owned	109549 00 ✓
6					P. Loan Securities	24886 00 ✓
7				1000000		
8				125000		
9		95375 0				
10						
11					Capital Account	32971 71 ✓
12					Stocks Owned	24556 55 ✓
13					P. Loan Securities	21439 0 55 ✓
14	37500	107875 0	767	5175000		198582 71
15	✓	✓	✓	✓		
16						
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
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5		
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15		
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FOLIO 107

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Interest on Sav Acct	1	July 1 to Jan 1		114800		
		" " " "	2	" "			28293	
		Interest on daily balances						4899
	385	Guardian Trust Co	4	Dividend		30000		
	14371	Calumet Trans. Co.	5	"		64000		
	9136	Cambria Steamship Co	6	"		48500		
	12773	Mahoning Steamship Co	7	"		31000		
	2317	Cleveland Railway Co	8	"		120000		
	839	Union Trust Co	9	"		48750		
7		Transfer from Guardian Sav Acct	10		27000000			
		Interest on daily balances	11		2690			
		State of Louisiana	12	Coupons			100000	
		Federal Land Bank	13	"		27500		
		" " "	14	"		2375		
		Union Pacific R R Co	15	Dividend		75000		
		U.S. Tobacco Co.	16	"		4965		
		U.S. Steel Corpn	17	"		157500		
		Buffalo Union Fire Co	18	"		50625		
		Canadian Fire Co Ltd	19	"		10550		
		Lehigh Valley Coal Sales Co	20	"		2900		
		Milwaukee Coke & Gas Co	21	"		10530		
		City & County of San Francisco	22	Coupons		11250		
8		Milwaukee Coke & Gas Co	23	Extra Dividend		10560		
15		J. P. Bampson Jr	24	Payment of loan		2000		
		Transfer from Guardian Sav Acct.	25		5000000			
18		Central National Bank & T Co		Grand Rent		21215		
		Int'l Business Mch Corp.	27	Dividend		24000		
20		The M. A. Hanna Co	28	C.C.B. & L.C.H.J. Distribution		481500		
21		National Biscuit Co	29	Dividend		26250		
		Transfer from Guardian Sav. Acct	30					500000
23		Pan American Pet & T Co.	31	Dividend		15000		
		Pacific Oil Co	32	"		1500		
					3702690	1535815	128293	504899
			33					
			34		3702690	1535815	128293	504899
			35					
			36					

FOLIO 107

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1926

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1						
2						
3			14799✓			
4						
5						
6						
7						
8						
9	342250					
10				27000 00		
11			2690			
12						
13						
14		348750				
15						
16						
17						
18						
19						
20						
21	1028200					
22		112500				
23	105600					
24					Loans	200 00✓
25				500000		
26			21715			
27						
28	240000				Accrued Int. Rec.	48750 00✓
29						
30	267500					
31				500000		
32						
33	165000					48950
34	2143550	461750	171897	3700000		48950 00
35	2143550✓	461750✓	171897✓	3700000✓		
36						

FOLIO 108

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		City of Los Angeles	1	Coupons		250000		
2		Transfer from Guardian Trust Co			500000			
		Interest on daily	3	balances.	236			
10		Transfer from Trust account			900000			
15		" "		Guardian Trust Co	500000			
17	1375	E. F. Holtzman	6	On account		6000		
19		Union Oil Co of Cal	7	Dividend		100000		
24		Transfer from Guardian Trust Co			1000000			
		" " "	9	" "				1000000
			10					
			11		2900236 ✓	356000 ✓		1000000 ✓
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
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FOLIO 108

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 19 26

	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1						
2	2500 00					
3			5000 00			
4		236			Trust Estate	9000 00 ✓
5			5000 00			
6					E. T. Valentine	60 00 ✓
7				100000		
8						
9			20000 00			
10						
11	¥500 00 ✓	236 ✓	30000 00 ✓	1000 00 ✓		9060 00
12						
13						
14						
15						
16						
17						
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FOLIO 109

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Check No 5631 - Cancelled			15 65			
		Interest on daily balances			6 74			
10	418	Sullivan & Halstrom	3	Balance of account		60 00		
17		Transfer from Guardian Sav. Acct			150000 00			
17	9705	H. M. Kanna	5	On account	16 00	16 00		
19		Pacific Oil Co.		Distribution of 3rd				
		Per share	7			300 00		
25	7668	J. L. Hause	8	On account		175 00		
	4789	Lenihan & Co	9	Ins. Premium Refund		42 47		
26		Proceeds Sale $50,000	10	Par City of Seattle				
		5% Bonds @ 98 3/4	11			50 173 61		
31		Transfer from Guardian Sav. Acct	12		10 00 00			
					3502 39	5184 08		
			13					
			14		3502 39	5184 08		
			15		✓	✓		
			16					
			17					
			18					
			19					
			20					
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			22					
			23					
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FOLIO 109

RECORD OF CASH Received, MONTH OF March 1926

(RECEIVED OR DISBURSED)

	OTHER INCOME	CLEARANCE ACCOUNT	EXPENSE	BOND INTEREST	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Auto Expense	15 65 ✓
2	6 74					
3					E. T. Hutchinson	60 00 ✓
4		250000 00				
5			16 00			
6						
7					Depreciation Account	300 00 ✓
8		1 75 00 0				
9					Farm - Water	42 47 ✓
10					Bonds Owned	48 875 00 ✓
11				79 861	P-Law Securities	500 00 ✓
12		10000 00				
13	6 74	36 75 0 00	16 00	79 861		49 793 12
14	6 74 ✓	36 75 0 00 ✓	16 00 ✓	79 861 ✓		49 793 12
15						
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FOLIO 110

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H & A O Curtiss	
1	3145	Cuyahoga Coal Co	1	Refund		765				
	7370	Cleveland Railway Co	2	Dividend		17000 00				
	389	Guardian Trust Co	3	"		30000				
	879	Union Trust Co	4	"		48750				
		City of Hamilton	5	Coupons		100000				
		City of Warren	6	"		150000				
3		U.S. Steel Corpn	7	Dividend		151500				
6		U S Tobacco Co	8	"		49650				
		Lehigh Valley Coal Sales Co		"		29000				
		Union Pacific RR Co	10	"		75000				
7		Proceeds sale $100,000 Par City of Los Angeles 5's 12 @ 107 3/4							108666 70	
8		Transfer from Trust Estate			7000 00					
9		Proceeds sale $50,000 Par City & County of San Francisco 4½'s 15 @ 99½							50362 50	
12		Elizabeth Brown Brooks	16	On account	41584					
		Proceeds sale $40,000 Par State of Louisiana 5's @ 104	17						42161 11	
		Interest on daily balances	18		1962					
		Canadian Furnace Co	20	Dividend		527 50				
		Buffalo Union Fur Co	21	"		506 50				
13		Proceeds sale $60,000 City of Warren 5% Bonds @ 102 3/4	23		61741 67					
16		Central National Bank	24	Ground Rent		755 00				
		Fourth Liberty Loan	25	Coupons		106 50				
20		National Brewing Co	26	Dividend		2625 00				
21		Proceeds sale 300 shares Union Pacific R.R Co @ 146 3/8			72914 13	17139 15			20119 031	
									43863 00	
		Int. Bus. Mch. Corpn	29	Dividend		2700 00				
23		Proceeds sale $40,000 Par City of Hamilton O. 5's @ 102 1/8	30						40972 22	
		Pan American C. & T. Co.		Dividend		1500 00				
26	3845	Corallic Washer Manufg	33	Payment of Trans. Expo.		550 00				
		Imperial Tobacco Co	34	Dividend		41991				
					72914 13	22309 06			28602 553	
			35							
			36		72914 13	22309 06			28602 553	

FOLIO 110

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1926

	Dividends	Bond Interest	Expense	Other Income	OTHER ACCOUNTS: Ledger Account	Amount
1			165			
2						
3						
4	198750					
5						
6		250000				
7	157500					
8						
9						
10	153650					
11					Bonds Owned	10522448
12		91670			P. L on Securities	75752
13					Trust Estate	700000
14					Bonds Owned	5085287
15		61250			P. L on Securities	110787
16					Elizabeth B. Brooks	415284
17					Bonds Owned	4000000
18		56111			P. L on Securities	160000
19				1962		
20						
21						
22	559000				Bonds Owned	6113640
23		9167			P. L on Securities	51860
24				7500		
25		106250				
26						
27	267500				Stocks Owned	3453250
28					P. L on Securities	93050
29						
30	270000				Bonds Owned	4196682
31		122222			P. L on Securities	111682
32						
33	45000				Traveling Expenses	55000
34	4191					36938553
35	1793391	586670	165	7467		35716584
36	1793391	586670	165	7467		35716584

FOLIO 111

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
3		N.Y. Life Insurance Co.	1	Annuity Payment		100000			
		Federal Land Bank	5%	Coupons			175000		
		" " "	4½%	"		202500			
		Interest on daily balances	4						50015
		American Can Co	5	Dividend		80000			
		Interest on daily balances	6		3364				
18		N.Y. Life Insurance Co.	7	Loan on Policy		263751			
		Union Oil of Calif	8	Dividend		100000			
17		Transfer from Guardian Sav. Acct	9		500000				
18		American Can Co	10	Dividend		50000			
10		E.H. Bernhart Co	11	Refund		1090			
25		N.H. Brown Jr.	12			50000			
			13		503364	847341	175000		50015
			14		503364 ✓	847341 ✓	175000 ✓		50015 ✓
			15						
			16						
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FOLIO 111

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1926

	BOND INTEREST	OTHER INCOME	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					N.Y. Life Ins Co.	1000 00 ✓
2						
3	3775 00					
4		500 15				
5			800 00			
6		3364				
7					Life Ins. Prem	1650 00 ✓
8			1000 00		Interest	1249 ✓
9				5000 00		
10			500 00			
11					Farm. Mtce	10 90 ✓
12					Traveling Expense	500 00 ✓
13	3775 00	533 79	1300 00	5000 00		4148 41
14	3775 00 ✓	533 79 ✓	1300 00 ✓	5000 00 ✓		4148 41
15						
16						
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FOLIO 117

RECORD OF CASH Received, MONTH OF June 19 26

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss Co.
3	438	Alexander + Strong	1			7500			
		Transfer to Lemon	2	Trust Co	1000000				
7		Interest on daily	3	Balances.	482				
9		Proceeds sale 1/3 share Tidewater							
		Associated Oil Co. Pfd stock				3750			
11		Transfer to Lemon	6	Trust Co	2500000				
15		J. A. Hauge	7			175000			
		U.S.A. 1st Liberty Loan	8	Coupons		95375			
		Interest on daily balances.							84518
23		Standard Oil Co of Cal	16	Dividend		5000			
30		Proceeds sale 351½ shares Milwaukee							
		Coke + Gas Co stock @ $100 per share			350048	3515000			84518
			13		350048	4609500			84518
			14		350048 ✓	4609500 ✓			84518 ✓
			15						
			16						
			17						
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			34						
			35						
			36						

FOLIO 112

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 26

	EXPENSE	CLEARANCE ACCOUNT	BOND INTEREST	OTHER INCOME	DIVIDENDS	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1							
2	75 00						
3		1000000					
4				#82			
5						Stocks Owned	3250 ✓
6		2500000					
7		175000					
8			95375				
9				8458			
10					50 00		
11						Stocks Owned	Vo 981 V1 ✓
12						P. Loss Securities	1416 79 ✓
13	75 00	3675000	95375				3518250
14	75 00 ✓	3675000 ✓	95375 ✓	8500 ✓	5000 ✓		3518250
15							
16							
17							
18							
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FOLIO 113

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss	
1		Interest on daily balances to date				287680				
		" " "	2	" "			30487			
		Union Trust Co	3	Dividend		48750				
		Guardian Trust Co	4	"		30000				
		Cleveland Railway Co	5	"		120000				
		Transfer from Hord Curtiss & Co	6		1000000					
		Federal Land Bank	7	Coupons.		7375				
		" " "	8	"		77500				
		Interest on daily balances to date							82074	
2		U.S. Steel Corp'n	10	Dividend		157500				
3		Elizabeth Brown Brooks	11	On account		550000				
8		Preferred Realty Co	12	Proceeds sale 102						
		shares Preferred Realty Co	13	stock.		663000				
		Edward Grossilli	14			6760				
		Interest on daily balances	15		614					
10		Central National Bank	16	Ground Rent		25500				
		Canadian Fire Co.	17	Dividend		52750				
		U. S. Tobacco Co.	18	"		49650				
		Lehigh Valley Coal Sales Co	19	"		29000				
		Buffalo Insurance Co	20	"		50625				
13		Transfer from Guardian Sav. Acct	21		1000000					
20		Intl Bus. Mch Corp'n	22	Dividend		270000				
		National Biscuit Co	23	"		57500				
26		Transfer from Guardian Sav Acct	24		500000					
		" "	25	" "				500000		
		Hord Curtiss & Co	26	Rent - A C. Hamer		4000				
		" " "	27	" " "						
29		Transfer from	28	Hord Curtiss & Co	500000					
		Pan American P. & T. Co		Dividend	300614	2610590	30487	5000000	82074	
						150000				
			30							
			31		300614 ✓	3760590 ✓	30487 ✓	5000000 ✓	82074 ✓	
			32							
			33							
			34							
			35							
			36							

FOLIO 113

RECORD OF CASH RECEIVED, MONTH OF JULY 1926

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	EXPENSE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			2876 80			
2			30487			
3						
4						
5	1987 50					
6					Hord Curtis & Co	10000 00 ✓
7						
8		2487 50				
9			8207H			
10	15/500					
11					E. B. Brooks.	5500 00 ✓
12					Stocks Owned	330000 ✓
13					P. Lou Securities	3330 00 ✓
14				6760		
15			614			
16			25500			
17						
18						
19						
20	6376 50					
21					Clearance Acct	10000 00 ✓
22						
23	795000					
24						
25					Clearance Acct	10000 00 ✓
26						
27					E. B. Brooks	200 00 ✓
28					Hord Curtis & Co	5000 00 ✓
29	17889 00 1500 00	2487 50	44635 5	67 60		47330 00
30						
31	19389 00 ✓	2487 50 ✓	44635 5 ✓	67 60 ✓		47330 00
32						
33						
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FOLIO 114

RECORD OF CASH Received, MONTH OF August 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoag Curtiss
2		Interest upon daily	1	balances.				52 29	
3.		Transfer from Guardian Sav. Acct			150000				
	4057	Caralis Walker Hanna	3	Acct. Prin. Expense		10000			
		Interest on daily	4	balances.					51790
		" " "	5	"	597				
9		Amerada Corpn	6	Dividend		100000			
		Tidewater Assoc. Oil	7	" Com		1200			
12		Transfer from Guardian Sav. Acct	8		100000				
14		Tidewater Assoc. Oil Co.	9	Dividend Pfd.		1950			
17		Hoag Curtiss & Co	10	Rent. 6 C. House		40000			
26		Proceeds sale 13 shares Tidewater	11						
		Associated Oil Pfd @ 97 1/4	12						126113
		Union Oil Co of Cal.	13	Dividend		100000			
		American Can Co.	14	"		50000			
			15		500597	363150		5229	177903
			16		500597	363150		5229	177903
			17						
			18						
			19						
			20						
			21						
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FOLIO 114

RECORD OF CASH RECEIVED, MONTH OF August 19 26

(RECEIVED OR DISBURSED)

	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2	52 29				
3		150000 00		Traveling Expense	100 00 ✓
4					
5	517 90				
6	5 97				
7					
8			101200		
9		1000000			
10			1950		
11	20000			E. B. Brooks	200 00 ✓
12				Stocks owned	1287 50 ✓
13				P. L. on securities	26 37 ✓
14					
15			150000 00		
16	7761 6	5000000	7531 50		2161 13
17	7761 6 ✓	5000000 ✓	7531 50 ✓		2161 13
18					
19					
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FOLIO 715

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
	1	Interest on daily balances	4						35634
		" " "	2	"	1479				
	7	Transfer from Guardian Sav. Acct.			1000000				
	11	Republic Iron & Steel Co.	4	Dividend.		100000			
		Imperial Tobacco Co.	5	"		19018			
	16	Hord Curtiss & Co.	6	Rent. a/c. House		40000			
		Troop A Riding Academy Co.		House Sale		20000			
		" " " "	8	" "					
		J. A. Haase.	9			175000			
	21	Calumet Trans. Co.	10	Dividend		48000			
	22	H. M. Haase	11			100000			
		Standard Oil of Ind.	12	Dividend		175000			
		Standard Oil of Calif.	13	"		5000			
	24	Transfer from Guardian Sav. Acct			500000				
		" "	15	" "				500000	
					1501479	631018		500000	35634
			16						
			17		1501479	631018		500000	35634
			18		✓	✓		✓	✓
			19						
			20						
			21						
			22						
			23						
			24						
			25						
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			31						
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			35						
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FOLIO 115

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 19 26

(RECEIVED OR DISBURSED)

	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	35634				
2	1479				
3		1000000			
4			100000		
5			19018		
6	20000			E. B. Brooks	20000 ✓
7				Farm. Development	35000 ✓
8				Farm. Maintenance	15000 ✓
9		175000			
10			48000		
11				Loans	100000 ✓
12					
13			180000		
14					
15		10000000			
16	57113	2175000	347018		1400000
17	57113 ✓	2175000 ✓	347018 ✓		1400000
18					
19					
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FOLIO 116

RECORD OF CASH Received, MONTH OF October 19 26

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyt Curtiss	
1	74483	Cleveland Railway Co	1	Dividend		120000				
	440	Union Trust Co	2	"		48750				
	388	Guardian Trust Co	3	"		30000				
		Interest on daily balances	4						34942	
7		U S Steel Corpn	5	Dividend		157500				
		Mahoning Steamship Co	6	"		31000				
6		Robert O Derrick	7			12000				
7		Elizabeth Brown Brooks	8	On account		234885				
		U S Tobacco Co	9	Dividend		49650				
		Crosby Furnace Co	10	"		52750				
		Lehigh Valley Coal Sales Co	11	"		29000				
11		Transfer from Guardian Savings Acct	12		10000000					
		Interest on daily balances	13		443					
		Central National Bank	14	Ground Rent		25500				
13		U S Guarantee Co	15	C/C N. B. Rogers		39420				
		Buffalo Union Fce Co.	16	Dividend		506250				
16		Int'l Business Mch. Corp	17	"		270000				
20		Fourth Liberty Loan	18	Coupons		106250				
		National Biscuit Co	19	Dividend		350000				
22		Transfer from Guardian Trust Estate - U.T.Co.			9000000					
25		The Pullman Co.	21	Refund		7634				
		D. R. Hanna Jr.	22			10052				
		Edward Graskelli	23			51302				
27		Dudley Field Malone	24			7100				
		" " "	25			75000				
		U S Guarantee Co	26	C/C N. B. Rogers		17380				
		Pan American Pet. Trans Co.		Dividend		150000				
			28		19004 43	2326423			34942	
			29		1900443	2326423			34942	
			30		✓	✓			✓	
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 116

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1926

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	BOND INTEREST EXPENSE		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3	198750						
4		34942					
5							
6							
7	188500					E Lukens	12000
8						E. B. Burks	234885
9							
10							
11							
12	131400						
13			10000000				
14		443					
15		25500				Loans	39420
16							
17	506250						
18	2700000						
19				106250			
20	3500000					Trust Estate	9000000
21							
22							
23						Entertainment	68988
24							
25					37100		
26						Loans	12380
27	150000						
28	1794900	60885	10000000	106250	37100		1767613
29	1794900 ✓	60885 ✓	10000000 ✓	106250 ✓	37100 ✓		1267613
30							
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FOLIO 117

RECORD OF CASH Received, MONTH OF November 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Ho. to Curtiss
	1	Federal Land Bank	1	Coupons		70?500			
		" " "	2	"			1?50 00		
		Interest on daily	3	balances					36?78
	5	" " "	4	"	668				
		Transfer from Guardian Inv. Acct.	5		1000000				
	10	U.S. Guaranty Co	6	c/c H. B. Rogers		19200			
		Armada Corporation	7	Dividend		100000			
		Tidewater Associated Oil Co.	8	"		1200			
	16	Transfer from Union Trust	9	Curtiss Co	800000				
	20	National Biscuit Co.	10	Dividend		350000			
		American Can Co	11	"		50000			
		Union Oil of Calif	12	"		100000			
			13		1800668	822900			
			14		1800668 ✓	8?7900 ✓	1?5090 ✓		36?78 ✓
			15						
			16						
			17						
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FOLIO 117

RECORD OF CASH Received, MONTH OF November 19 26

(RECEIVED OR DISBURSED)

	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2	377500					
3		36728				
4		668				
5			1000000			
6					Loans	19200 ✓
7						
8				101200		
9					Hunt Curtis & Co.	800000 ✓
10						
11						
12				500000		
13						
14	377500	36896	1000000	601200		819200
15	✓	✓	✓	✓		
16						
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FOLIO 118

RECORD OF CASH Received, MONTH OF December 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
7		James Thompson Jack	Acct.	Dist. of earnings		480000			
7		Republic Iron & Steel Co	2	Dividend		100000			
		Interest on daily balances	3						338 44
		Transfer from Guardian Inv Acct			1000000				
8		" "	5	" "				500000	
		Interest on daily balances	6		717				
15		J. A. Hamel	7			17500			
17		Transfer from Ford Curtiss & Co	8		7000000				
		U S 1st Liberty Loan	9	Coupons		95350			
21		Standard Oil of Cal	10	Dividend		10000			
		Harvey H. Brown Jr	11			6930			
24		Standard Oil Co of Ind.	12	Dividend		15000			
27		Katherine Gilchrist	13			8041			
30		Preferred Realty Co	14			94860			
31		Transfer from Trust Estate			150000				
		Interest on daily balances	16		31507 17	10159 53		5023 91	338 44
			17						
			18		3150717 ✓	1015953 ✓		502391 ✓	33844 ✓
			19						
			20						
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FOLIO 118

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 19 26
(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Accrued Int. Rec.	4800 00 ✓
2	1000 00					
3			33844			
4				1000000		
5				500000		
6			772			
7				17500		
8				700000		
9		95375 0				
10	100 00					
11					Entertaining	693 02 ✓
12	17500					
13					Expense	80 41 ✓
14					P. Lee Securities	948 60 ✓
15					Trust. Estate	1500 00 ✓
16			2391			
17	28500	95375 0	31007	3675000		2022 03
18	28500 ✓	95375 0 ✓	31007 ✓	3675000 ✓		80 77 03
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
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			10								
			11								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 119

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
Jan 3		Interest on balances		July 1 to Jan 1		21005			
		" "	2	" "			2638		
		Cleveland Railway Co	3	Dividend		17000			
		Calumet Trans. Co	4	"		8000			
		Union Trust Co	5	"		4875			
		Guardian Trust Co	6	"		5000			
		Cambria Steamship Co		"		9100			
		Interest on daily balances	8						3038
		U.S. Steel Corpn	9	Dividend		15750			
		Federal Land Bank	10	Coupons		7750			
		Federal Land Bank	11	"		7375			
	7	Canadian Furnace Co Ltd	12	Dividend		5250			
		Lehigh Valley Coal Sales Co	13	"		7900			
		U.S. Tobacco Co.	14	"		4965			
	10	Mahoning Steamships Co	15	Liquidating Dividend		17400			
		Buffalo Union Fire Co	16	Dividend		5062			
		Interest on daily	17	balances	619				
		Transfer from Guardian		Sav. Acct	1000000				
		" "	19	" "				500000	
	13	Intl Bus. Mch Corpn	20	Dividend		36000			
	17	Central National Bank	22	Ground Rent		7500			
		Transfer from Hard		Curtiss & Co	500000				
	21	National Biscuit Co.	23	Dividend		35000			
		Pan American P & T Co	24	"		15000			
	24	Transfer from Guardian	25	Sav. Acct	500000				
	26	Geo D. Buckwell	26	Interest		7000			
					1000619	274158	2638	500000	30380
			28		1000619	274155	2638	500000	30380
			29		✓	✓	✓	✓	✓
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 119

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1927

	Dividends	Other Income	Bond Interest	Clearance Account	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2		29643				
3						
4						
5						
6						
7	39750					
8		3080				
9	15500					
10						
11			24850			
12						
13	8150					
14	4650					
15					Stocks owned	12400 ✓
16	50650					
17		619				
18						
19				1500000		
20	360000					
21		5500				
22				500000		
23	350000					
24	150000					
25				500000		
26	1050900	36914	24850	5000000		
27						12400 00
28	1050900 ✓	36914 ✓	24850 ✓	5000000 ✓		12400 00
29						
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FOLIO 120

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
2		The W a Hanna Co.	1	CC.B+LCH Jr Trustees		1950000			
		Troop A. Riding Academy	Co	Sale of One horse		7500			
		" " " "	3	" " "					
		Interest on daily balances.							7609 6
5		National Biscuit Co	5	Dividend		87500			
		Amerada Corpn	6	"		100000			
		Transfer from Guardian Sav. Acct.			1000000				
8		Tidewater Associated Oil Co.	8	Dividend		1700			
9		Estate of L.C. Hanna	9	Partial distribution		818736			
10		Transfer from Guardian Sav Acct	10		500000				
		Interest on daily balances.	11		6027				
		Robert O. Derrick	12			7486			
11		Carolis W. Hanna.	13	For bills paid by LCH Jr.		73596			
16		Transfer from Guardian Sav Acct.	14					500000	
18		American Can Co	15	Dividend		500 00			
					1500602	3058518		500000	7609 6
			16						
			17		1500602	3058518		500000	2609 6
			18						
			19		✓	✓		✓	✓
			20						
			21						
			22						
			23						
			24						
			25						
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			33						
			34						
			35						
			36						

FOLIO 120

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1927

	Other Income	Dividends	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount	
1				Accrued Income Rec.	19 50 00	✓
2				Farm - Development	44 83	✓
3				Farm - Maintenance	198 43	✓
4	76 96					
5						
6		1815 00				
7			1000000			
8		17 00		Capital Account	8187 36	✓
9						
10			500000			
11	6 02					
12				Expense	44 86	✓
13				Expense	23596	✓
14			500000			
15		500000				
16	266 98	2387 00	2000000			28198 18
17	266 98	2387 00	2000000			28198 18
18	✓	✓	✓			
19						
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FOLIO 121

RECORD OF CASH Received, MONTH OF March 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Horo Curtiss
1		The M A Hanna Co.	1	Distribution of		39 00000			
		Capital Surplus - C.C. Bolton & L.C.H.Jr. Trustees							
		Union Oil Co of Cal.	3	Dividend Paid 2-17		200000			
		Interest on daily balances							728 49
7		Transfer from Fund		Curtiss & Co	1500000				
		Republic Iron & Steel Co	6	Dividend		100000			
		Interest on daily balances.			476				
16		J. A. Hanna	8			1750 00			
18		Imperial Tobacco Co	9	Dividend		41752			
21		Standard Oil Co of Cal	10	"		7500			
		Coralie Walker Hanna	11			45000			
22		Standard Oil Co of Ind	12	"		175000			
		H. W. King	13	Road Work - Kirtland		1700			
24		Treasurer of United States	14	Tax refund & interest		16 2 4 185			
30		Interest on daily balances to date							171 38
31		Transfer from Guardian Sav. Acct	16		1500000				
					3000476	6220737			39987
			17						
			18		3000476	6220737			39987
			19		✓	✓			✓
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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FOLIO 121

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1927

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				Capital Account	39000 00 ✓
2					
3	7000 00				
4		228 49			
5				Hand Customers	15000 00 ✓
6	1000 00				
7		4 76			
8			1250 00		
9	41 52				
10	75 00				
11				Expense	450 00 ✓
12	1750 00				
13				Expense	17 00 ✓
14		332 80		Taxes - Income	179 20 05 ✓
15		17 38			
16			15000 00		
17	5242 52	373 243	16250 00		67387 05
18	5242 52 ✓	373 43 ✓	16250 00 ✓		67387 05
19					
20					
21					
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FOLIO 122

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Guardian Trust Co.	1	Dividend		30000		
		Cleveland Railway Co	2	"		120000		
		Guardian Trust Co	3	"		48750		
5		U.S. Steel Corpn	4	"		15750 00		
		Lehigh Valley Coal Sales Co		"		2900 00		
		U.S. Tobacco Co	6	"		496 50		
		Canadian Furnace Co	7	"		527 50		
		Interest on daily balances			1304			
8		Buffalo Union Fce Co	9	"		5062 50		
12		Elizabeth Brown Brooks	10	Payment on Hart Farm		7000 00		
		Fayette Brown	11	" " Power Line		150 00		
14		Central National Bank	12	Ground Rent		7500		
		H.N Brown Jr.	13			69 75		
		J.C. McLauchlan	14			100 00		
15		Fourth Liberty Loan	15	Coupons.		1067 50		
18		French Line	16	Refund		500 00		
		D.H. Rusk	17	Interest on note		75 00		
20		International Business Mch	18	Co. Dividend		3600 00		
		National Biscuit Co.	19	"		4375 00		
		Transfer from Guardian Sav Acct			10000 00			
23		New York Life Ins Co.	21	Annuity Payment		1000 00		
		Harvey N. Brown Jr.	22	Sale of land plus int		7114 38		
27		New York Life Ins Co.	23	Loan on Policy	1649 13			
		" " "	24	" "				
		Pan American P & T Co.	25	Dividend		1500 00		
			26		12662 17	36740 13		
			27		12662 17 ✓	36740 13 ✓		
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
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FOLIO 122

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1927

	Dividends	Other Income	Bond Clearing Interest	Account	OTHER ACCOUNTS — Ledger Account	Amount
1						
2						
3	19875					
4	15750					
5						
6						
7	13140					
8		1304				
9						
10	50625				Hart Farm	7000 00 ✓
11					Farm. Development	150 00 ✓
12						
13		7500			Presents	69 75 ✓
14					Expense	100 00 ✓
15			106250			
16					Traveling Expense	506 80 ✓
17		1500				
18						
19	191500					
20				1000000		
21					Nat'l Life Ins Co.	1000 00 ✓
22		141668			Farm. Land	5637 70 ✓
23					Life. Ins Prem	2650 00 ✓
24					Interest	87 ✓
25						
26	194114 00	181972	106750	1000000		17 10608
27	194114 00 ✓	181972 ✓	106750 ✓	1000000 ✓		17 10608
28						
29						
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FOLIO 473

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Federal Land Bank	1	Coupons			1750 00	
		" " "	2	"		20725 00		
		Amerada Corpn	3	Dividend		2000 00		
5		Elizabeth B. Brooks	4	On account		1014 70		
		" "	5	"				
		Transfer from Guardian Inv. Acct			10000 00			
7		Tidewater Assoc. Oil Co	7	Dividend		17 00		
11		Treasurer of United States - Tax						
		refund Plus interest				27993 71		
		Interest on daily balances			6 08			
20		Union Oil Co of Calif	11	Dividend		1000 00		
		American Can Co	12	"		500 00		
			13		10 00 06	34 54 5 41	1750	
			14		1000608 ✓	34 54 5 41 ✓	1750 00 ✓	
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
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			33					
			34					
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FOLIO 123

RECORD OF CASH Received, MONTH OF May 1927

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Expense	Clearance Account	Other Income		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1								
2	3775 00							
3		2000 00						
4			46 00				Hart Frum	118 45 ✓
5							E. B. Brooks.	190 75 ✓
6				10000 00				
7		17 00						
8								
9					588 47 ✓		Pkg - Income	VV 108 99 ✓
10					608			
11		1000 00						
12		500 00						23077 69
13		351 17 00			589 80			
14	3775 00 ✓	351 17 00 ✓	46 00 ✓	10000 00 ✓	589 80 ✓			23077 69
15								
16								
17								
18								
19								
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FOLIO 124

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2		Currency	1	Payment on Wills				
		"	2	St Claire Bromphams		60000		
4		Transfer from Guard Sav Acct.			1000000			
7		Pyeatte Oxy & Steel Co	4	Dividend		100000		
		Transfer from Guard Sav Acct						500000
		Interest on daily balances	6		569			
15	8676	J A Kauzlarich	7			17500		
		U.S. First Liberty Loan	8	Coupons		95375		
		Transfer from Trust Account			900000			
23		" " Guardian Sav Acct			500000			
		Standard Oil of Cal	11	Dividend		6750		
		" " " Ind	12	"		175000		
29		Fanny A. Moore	13	R.R. Tickets		13306		
					2400569	1433306		500000
			14					
			15		2400569 ✓	1433306 ✓		500000 ✓
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
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			31					
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			35					
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FOLIO 124

RECORD OF CASH RECEIVED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	DIVIDENDS	OTHER INCOME	BOND INTEREST	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2	1000000				New Autos	600000 ✓
3						
4		100000				
5	500000					
6			569			
7	17500					
8				95375		
9					Trust Account	900000 ✓
10	500000					
11						
12		18150				
13					Traveling Expense	13306 ✓
14	2175000	28150	569			913306
15	2175000 ✓	28150 ✓	569 ✓	95375 ✓		913306
16						
17						
18						
19						
20						
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22						
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FOLIO 175

RECORD OF CASH RECEIVED, MONTH OF JULY 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	1	Guardian Trust Co.	1	Dividend.		300 00		
		Cleveland Railway Co	2	"		1200 00		
		Union Trust Co	3	"		487 50		
		Interest - Jan 1st	4	to July 1st.		3244 10		
		" "	5	"			110 04	
		" "	6	"				27 33
		Federal Land Bank		Coupons		237 50		
		" " "	8	"		225 00		
	2	U.S. Steel Corpn	9	Dividend		2205 00		
	6	Transfer from Guardian Trust Account			10000 00			
		Lehigh Valley Coal Sales Co	11	Dividend		290 00		
		Canadian Fumers Ltd	12	"		527 50		
	8	U.S. Tobacco Co.	13	"		496 50		
		Interest on daily balances			189			
	12	Buffalo Union Fur Co.	15	Dividend		1012 500		
		F. B. Kinzer	16	Sale of wood.		77 70		
	13	Transfer from Guardian Trust Co.						500000
	14	" " "	18	" " "	500000			
		Intl Business Mch Corp.	19	Dividend		3600 00		
	16	The M. O. Hanna Co.	20	C.C. Balance "		1950 00		
		L.C. Hanna Jr. Subscription						
	19	National Biscuit Co	22	Dividend		437 500		
	25	Central National Bank		Ground Rent.		255 00		
		Elizabeth Brown Brooks		Tax refund		190 75		
	27	Pan American P. & T. Co	25	Dividend		1500 00		
			26		15007 89	50861 05	110 04	5027 33
			27		15007 89	50861 05	110 04	5027 33
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
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FOLIO V25

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1927

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARING ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3	19875					
4		32444				
5		11004				
6		2733				
7						
8			V4875			
9						
10	V0500			1000000		
11						
12	8175					
13	4965					
14		189				
15						
16	10175 00				Farm. Mountain	7770 ✓
17				500000		
18				F00000		
19						
20	3600 00				Capital Account	9750 00 ✓
21					Accrued Inc. Rec.	9750 00 ✓
22						
23	43750					
24		V550			E. B. Brooks.	1902.5 ✓
25	150000					
26	V51065 0	36436	V4875 0	V000000		19767 95
27	V51065 0 ✓	36436 ✓	V4875 0 ✓	V000000 ✓		19767 95
28						
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FOLIO 126

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	753	Harvey H. Brauer Jr.	1			26760 0		
		Amerada Corpn	2	Dividend		200000		
5		Tidewater Assoc Oil Co	3	"		600		
		Interest on daily	4	balances	1013			
12		Transfer from Guardian Savings Acct	5		500000			
15		Proceeds Sale 1 Share	6	Mayfield Country				
		Club Co Common	7	@ $300		30000		
19		American Can Co.	8	Dividend		50000		
		Union Oil Co of Cal	9	"		100000		
27		Transfer from Guardian Savings Acct	10		500000			
		Check #997 - Racquet & Tennis	11	Club - Payment stopped				6335
			12					
			13		1001013	647600		6335
			14		✓	✓		✓
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
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			34					
			35					
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FOLIO 126

RECORD OF CASH RECEIVED MONTH OF August 1927

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	CLEARING ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1				Entertaining	2620 00 ✓
2	200000				
3	600				
4		1013			
5			500000		
6				Stocks Owned	100 00 ✓
7				P. Lon Securities	200 00 ✓
8					
9	150000				
10			500000		
11				Club Expense	6335 ✓
12					
13	350600	1013	1000000		78835
	✓	✓	✓		
14					
15					
16					
17					
18					
19					
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FOLIO 127

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
6		D. W. Carr	1	Interest		17500		
13		Calumet Trans Co.	2	Dividend		64000		
		Republic Iron & Co.	3	"		100000		
		Interest on daily balances	4		1177			
		Transfer from Guardian Trust Co.			1500000			
		Imperial Tobacco Co.	6	Dividend		1938		
15		J. A. Hauck	7			17500		
		Check #1000 - Geo. Gurney - Cancelled						100000
19		Transfer from Guardian Trust Co.			1000000			
		C. B. Moan	10	Fight tickets		8000		
		D. R. Evans Jr.	11	" "		80000		
22		H. N. Liddell	12	" "		8000		
		W. S. Sharp	13	" "		4000		
		Standard Oil of Cal.	14	Dividend		6750		
26		Standard Oil of Ind.	15	"		175000		
		Currency	16	Railroad tickets		6100		
		Phelps Newberry	17	Fight tickets		48000		
		M. A. Hanna Co.	18	" "		17000		
28		Albert Fayer	19	Perfume		44500		
		Cleveland Baseball Co.		"		10400		
		Certified Checks Nos. 1076 - 1087 - inclusive				122788		1000
		Payable to L C H. J. T.	22	Cancelled	500000			
			23		3001177			
			24			122788		100000
			25		✓	✓		✓
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 127

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 27

	OTHER INCOME	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	17500				
2					
3		164000			
4	1117				
5			1500000		
6		1908			
7			17500		
8				Entertaining	100000 ✓
9			1000000		
10					
11				Entertaining	8800 ✓
12					
13				Entertaining	17000 ✓
14		6750			
15		175000			
16					
17					
18				Entertaining	6610 ✓
19				Entertaining	4450 ✓
20				Luncheons	1040 ✓
21					
22	13677	364288	2675000	Suspense Acct	500000 ✓ 82100
23					
24	13677 ✓	364288 ✓	2675000 ✓		82100
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
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FOLIO 128

RECORD OF CASH Received, MONTH OF October 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Ina A. Hedden	1	Fight Party		10000		
		D. R. Hanna Jr	2	" "		10000		
		S. A. Ely	3	" "		10000		
		E. F. Lenhan	4	" "		10000		
		Cleveland Railway Co	5	Dividend		120000		
		Guardian Trust Co	6	"		30000		
		Cambria Steamship Co	7	"		145500		
		Union Trust Co	8	"		4850		
		W. F. Walker	9	Fight Party		10000		
4		A. C. Newell	10	" "		10000		
		M. H. Wilson Jr	11	" "		10000		
		N. B. Wick	12	" "		10000		
		Ray Cambell	13	" "		102000		
5		Fred G. Clark	14	" "		10000		
		Mahoning Steamship Co	15	Dividend		6000		
		U. S. Steel Corpn	16	"		4900		
		Transfer from Guardian Savings Acct	17					1500000
6		U. S. Steel Corpn	18	Dividend		17150		
		John N. Garfield	19	Interest		3850		
		Edward Grazelli	20	Fight Party		10000		
		John Garfield	21	" "		10000		
		L. W. Murfee	22	" "		10000		
10		E. P. Burch	23	" "		10000		
		Elton Hoyt 2nd	24	" "		39557		
		N. A. Brown Jr	25	" "		93637		
		Central National Bank	26	Ground Rent		7550		
		U. S. Tobacco Co	27	Dividend		4965		
		Canadian Fire Co. Ltd	28	"		2500		
		Lehigh Valley Coal Sales Co	29	"		2900		
		Buffalo Insurance Co	30	"		5065		
		Transfer from Guardian Savings Acct	31		1000000			
		Interest on daily balances	32		772			
		Canadian Fire Co.	33	Dividend		2750		
17		4th Liberty Loan	34	Coupons		10625		
		Int'l Business Mch Co	35	Dividend		36000		
			36		1000772	308844		1500000

FOLIO 128

RECORD OF CASH Received, MONTH OF October 1927

(RECEIVED OR DISBURSED)

	Dividends.	Entertaining	Clearance Account	Other Income	Bond Interest	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3							
4		400 00					
5							
6	1500 00						
7	1455 00						
8	487 50						
9		100 00					
10							
11							
12							
13		3510 00				Suspense Acct	7000 00 ✓
14		100 00					
15							
16	1110 00						
17			15000 00				
18	1715 00						
19				385 00			
20		100 00					
21		100 00					
22		100 00					
23							
24							
25		1431 94					
26				V55 00			
27							
28							
29							
30	6099 00						
31			10000 00				
32				772			
33	2775 0						
34					1067 50		
35	3600 00						
36	16244 00	5901 94	V5 00000	6447 72	1067 50		7000 00

FOLIO 179

RECORD OF CASH Received, MONTH OF October 19 27

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fords			1000772	3084844		1500000
17		Sea Insurance Co.	2	Collision Insurance		8896		
18		Proceeds sale 5000 Shares Pke M.A. Hanna Co. Common @ 40.00 per share				5000000		
19		National Biscuit Co.	5	Dividend		437500		
24		Pullman Co.	6	Refund		24695		
		Pan American P. T. Co.	7	Dividend		100000		
			8					
			9		1000772	8135235		1500000
			10		✓	✓		✓
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
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			31					
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			33					
			34					
			35					
			36					

FOLIO 129

RECORD OF CASH Received, MONTH OF October 1927

(RECEIVED OR DISBURSED)

	Dividends	Entertaining	Clearing Account	Other Income	Bond Interest	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	16 44 00	59 01 94	75 000 00	64 77	106 50		7 000 00
2						Auto Expense	88 1 96 ✓
3						Stocks Owned	730 100 00 ✓
4						P. Loan Securities	180 100 00 ✓
5	4 37 50						
6		74 95					
7	1 00 00						
8							
9	21 61 9 00 ✓	61 48 89 ✓	75 000 00 ✓	64 77 ✓	106 50 ✓		51 88 1 96
10							
11							
12							
13							
14							
15							
16							
17							
18							
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FOLIO 130

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
7		Federal Land Bank		Coupons			1750 00	
		Federal Land Bank		"		70475 00		
		Enterprise Oil Co	3	Refunds		7 73		
		D. H. Ruse	4	Paid on note		750 00		
5		Amerada Corpn	5	Dividend		70000 00		
9		Transfer from Guardian Trust Co.			1000000			
		Interest on daily balances.			838			
		D. P. Hanna Jr.	8			6963 7		
14		National Biscuit Co	9	Dividend		350000		
		American Can Co	10	"		50000		
		Union Oil of Cal.	11	"		100000		
24		James Thompson Dock Co	12	Distribution		84000		
		Check # 1745. Cancelled	13		4530			
			14		1005368	1837860		
			15		1005368	1837860	175000	
					✓	✓	✓	
			16					
			17					
			18					
			19					
			20					
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			22					
			23					
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FOLIO 120

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1927

	BOND INTEREST	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3	3115 00				Auto Expense	1 73 ✓
4					Notes Payable	750 00 ✓
5		7000 00				
6			10000 00			
7				8 38		
8					Entertaining	696 37 ✓
9						
10						
11						
12		5000 00			Accrued Income Rec.	8400 00 ✓
13					Taxes - War	45 30 ✓
14						9398 90
15	3115 00 ✓	12000 00 ✓	10000 00 ✓	8 38 ✓		9398 90
16						
17						
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FOLIO 131

RECORD OF CASH Received, MONTH OF December 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
7		Republic Iron & Steel Co.	1	Dividend		100000		
		Interest on daily balances			887			
		Transfer from Guardian Sav. Acct						7000000
13		" "	4	" "	15000000			
16		First Liberty Loan	5	Coupons		95350		
20		J. A. Kanel	6			17500		
		Standard Oil Co of Cal	7	Dividend		6750		
		Standard Oil Co of Ind	8	"		17500		
24		Proceeds sale $345000 Par U.S.						
		Liberty 3½'s @	10	101 $\frac{22}{32}$		351 008 76		
28		Cambria Steamship Co	11	Dividend		4850		
						365 093 76		
30		Mahoning Steamship Co	12	"		2750		
		Interest on daily balances	13		887	365 376 76		41 90
			14					7000000
			15		15000887	36537676		7004190
			16		✓	✓		✓
			17					
			18					
			19					
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FOLIO 131

RECORD OF CASH Received, MONTH OF December 1927

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	BOND INTEREST	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	1000 00					
2		8 87				
3			70000 00			
4			150000 00			
5				9537 50		
6			1750 00			
7	62 50					
8	1750 00					
9					Bonds Owned	350818 73 ✓
10				407 51	Prem on Securities	212 48 ✓
11	485 00					
12	732 50					
13		41 90				
14	3530 00	50 77	36750 00	9940 01		
15	353000	5077	3675000	994001		350606 73
16	✓	✓	✓	✓		
17						
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 132

RECORD OF CASH Received, MONTH OF January 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3		Cleveland Railway Co	1	Dividend		17600 00		
		Guardian Trust Co	2	"		6000 00		
		Guardian Trust Co	3	"		585 00		
		Federal Land Bank	4	Coupons		775 00		
		" " "	5	"		237 50		
		Interest July 1st to	6	Jan 1st		31377 77		
		" "	7	"			170 06	
		Columbus Brass Co	8	Dividend		1170 00		
4		Proceeds sale 100/3500ths in Ball Building Leasehold.	9			14 714 30		
		U.S. Steel Corpn	11	Dividend		7705 00		
6		Canadian Furnace Co	12	"		527 50		
		Lehigh Valley Coal Sales Co	13	"		145 00		
		U.S. Tobacco Co	14	"		496 50		
		Agent: John Garfield	15	Interest		450 00		
11		Dean W. Carr	16	Payment on note		500 00		
16		Interest on daily	17	balances.	17 43			
		Int'l Business Mch Co	18	Dividend		4500 00		
11		Transfer from Guardian Trust Co	19					5000 00
13		" " "	20	" " "	1000000			
18		Mrs. L.C. Hanna	21			800		
		National Biscuit Co	22	Dividend		5775 00		
20		Elizabeth Brown Burke	23	Pat Refund		7177 77		
		" " "	24	"				
23		Wm E. Otis	25			50 00		
		Union Trust Co.	26	"Spoken Day" Refund		90 00		
		Proceeds sale 17/25 shares Buffalo	27					
		Union Furnace Co	28	@ 90		1093 01 40		
		Buffalo Union Furnace Co	29	Interest		164 07 75		
25		Banner Steamship	30	Dividend		1350 00		
		Transfer from Guardian Trust Co	31					5000 00
31		Fenner & Moore	32	1/2 Buffalo Furnace Bonds		100 00		
			33		1001 43	150 83 89	170 06	10000 00
			34		1001 43	150 83 89	170 06	10000 00
			35		✓	✓	✓	✓
			36					

FOLIO 132

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1928

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3	7385 00					
4						
5		2487 50				
6			3732 50			
7			1206			
8						
9	1120 00				Cent. Nat. Bank. Trustee	3500 00 ✓
10					P. Lorillard Securities	10714 30 ✓
11						
12						
13						
14						
15	3374 00					
16			450 00		Notes Receivable	500 00 ✓
17			143			
18	4500 00					
19						
20				1500000		
21					Present	82 00 ✓
22	5250 00					
23					E. B. Brooks	2057 ✓
24					Present	965 ✓
25						
26					Presents	140 00 ✓
27					Stocks drawn	25077 00 ✓
28		1640 25			P. Lor. Securities	8424 40 ✓
29						
30	1350 00					
31				500000		
32				10000		
33	17979 00	412775	43147 1	2010000		12449 92
34	17979 00 ✓	412775 ✓	43147 1 ✓	2010000 ✓		12449 92 ✓
35						
36						

FOLIO 133

RECORD OF CASH Received, MONTH OF February 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		The M A Hanna Co	1	C.C. Balton + L.C. Hanna Jr				
		Trustee distributions	2			59 19 1 94		
		Check # 7266 - Payment stopped			31 08			
4		Amanda Carper	4	Dividend		7000 00		
		Interest on daily balances.			11 42			
8		Transfer from Guardian Trust Co			5000 00			
		Proceeds sale Buffalo Union Furnace Co. Warrant for 750 @ Par				750 00		
18		Union Oil of Cal	9	Dividend		1000 00		
20		American Can Co	10	"		500 00		
		Lorain Inc	11	"		817 50		
			12		501 50	643 54 44		
			13		501 50	643 54 44		
			14		✓	✓		
			15					
			16					
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FOLIO 133

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1928

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				Accrued Inc. Rec.	19500 00 ✓
2				Capital Account	40291 94 ✓
3				Presents	31 08 ✓
4					
5	7000 00	11 47 ✓			
6			5000 00		
7				Bonds Owned.	57 16 ✓
8				P. Loan Securities	79884 ✓
9					
10	1000 00				
11	500 00			Accrued Interest	487 50 ✓
12	375 00				60560 52 ✓
13	38750 00 ✓	11 47 ✓	5000 00 ✓		60560 52 ✓
14					
15					
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FOLIO 134

RECORD OF CASH Received, MONTH OF March 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	5	American Cyptor Corpn		Refund		70.95		
		Republic Iron & Steel Co	2	Dividend		100.00		
	9	Transfer from Guardian Trust Co			500.00			
		Interest on daily balances.			9.12			
	15	J. A. Hamer	5			175.00		
	20	Standard Oil Co of Cal.	6	Dividend		6.50		
		" " " Ind.		"		175.00		
	22	Transfer from Guardian Trust Co		Cancelled	(500.00)			
		Stop payment on check # 1119						174.09
		Imperial Tobacco Co	10	Dividend		446.85		
						6604.35		
			11					
			12		509.12	6604.35		174.09
			13		✓	✓		✓
			14					
			15					
			16					
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FOLIO 134

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1928

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1				Suspense Acct	209500 ✓
2	100000				
3			500000		
4		917			
5			175000		
6					
7	18750				
8			50000		
9				N.Y. Expenses	1709 ✓
10	44685				
11	375935				27709
12		917 ✓	675000 ✓		27709
13					
14					
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FOLIO 135

RECORD OF CASH Received, MONTH OF April 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2		Union Trust Co.	1	Dividend		58500		
		Guardian Trust Co	2	"		30000		
		Cleveland Railway Co	3	"		17000		
		Transfer from Guardian Trust Co			1000000			
3		James Thompson Dock Acct.		Final distribution		46392		
		Buffalo Union Fire Co.	6	Dividends		5460		
		U.S. Steel Corpn	7	"		27050		
6.		Interest on bonds	8	balances	519			
		U.S. Tobacco Co	9	Dividend		4965		
		Lehigh Valley Coal Sales	10	Co "		1450		
11.		Keith Albee Orpheum	11	"		875		
14		Int'l Business Mch Corp.	12	"		45000		
		John N. Garfield	13	Interest		450		
19.		Walter F. Wright Co.	14	Refund		150		
		National Biscuit Co	15	Dividend		5250		
		Fourth Liberty Loan	16	Coupons		10650		
24		New York Life Ins Co	17	Annuity Payment		1000		
		Transfer from Guardian Trust Co.	18		1000000			
26		Coralie Walker Hearst	19	Travelling expense		11143	64	
30		New York Life Ins Co.	20	Loan		7650		
		Coralie Walker Hearst	21	Refund - Pay Roll			93 50	
		Transfer from Guardian Trust Co.	22		20005 19	42893	56	500000
			23		20005 19 ✓	42893 56 ✓		✓
			24					
			25					
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FOLIO 135

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1928

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3	7085 00					
4			10000 00			
5					Accrued Inc. Rec.	463 92 ✓
6		5460 00				
7	7705 00					
8				5 19		
9						
10	64 50					
11	56 17				Accrued Interest	370 83 ✓
12	4500 00					
13				450 00		
14					Auto Expense	1 50 ✓
15	5750 00					
16		1067 50				
17					Nat'l Life Ins Co.	1000 00 ✓
18			10000 00			
19					Traveling Expense	111 43 64 ✓
20					Life Ins. Prem.	7650 00 ✓
21	15735 67	6577 50	937 50	455 19		19747 89
22			5000 00			
23	15735 67 ✓	6577 50 ✓	5937 50 ✓	455 19 ✓		19747 89
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FOLIO 136

RECORD OF CASH Received, MONTH OF May 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		The W. A. Harris Co	1	Additional distri-				
		bution - James Thompson Dock Account				763075		
		Federal Land Bank	3	Carpenter			175000	
		" " "	4	"		707500		
4		Bank of Italy	5	Balance of account		11594		
		Amanda Carpenter	6	Dividend		700000		
		Interest upon daily	7	balances	950			
14		Transfer from Guardian Trust Co	8		500000			
17		Elton Hayt 2nd.	9			50000		
		Union Oil Co of Cal.	10	Dividend		100000		
19		American Can Co.	11	"		50000		
		Larwo Lye. Co.	12	"		81750		
25		Transfer from Guardian Trust Co	13					1000000
		" "	14	"	500000			
29		J. B. Kiser	15	Sale of wood		8862		
			16					
			17		1000950	961231	175000	1000000
			18		✓	✓	✓	✓
			19					
			20					
			21					
			22					
			23					
			24					
			25					
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FOLIO 136

RECORD OF CASH Received, MONTH OF May 19 28

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Other Income	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1						
2					Accrued Int Rec.	2630 25 ✓
3						
4	377500					
5					Traveling Expense	115 94 ✓
6		700000				
7			950			
8				500000		
9					Presents	50000 ✓
10		1000000				
11						
12		131750				
13				1000000		
14				500000		
15					Furn. Rec'd	8862 ✓
16						
17	377500 ✓	431750 ✓	950 ✓	7000000 ✓		333481
18						
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FOLIO 137

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		The M.A. Hanna Co.	1	C.C.B. L.C.H.J. dis-		39000 00		
		tribution from surplus & earnings						
5		V.G. Taylor 2nd	3			50 00		
		John Barclay	4			10000		
		Republic Iron & Steel Co.		dividend		100000		
7		Interest on daily balances.			470			
		Transfer from Guardian Trust Co.			500000			
		Check # 1158 - Cancelled.						396
15		J.A. Hanna	9			17500		
		1st Liberty Loan 3½'s	10	Coupons		35000		
18		Standard Oil Co. - Ind.	11	Dividend		17500		
		" " " Cal.	12	"		6750		
		Transfer from Guardian Trust Co.	13					500000
21		" "	14	" "				500000
			15		500470	461750		1000396
			16		✓	✓		✓
			17					
			18					
			19					
			20					
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FOLIO 137

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1928

	Dividends	Other Income	Bond Interest	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1					Capital account	19500 00 ✓
2					Accrued Inc. Rec.	19500 00 ✓
3						
4					Presents	150 00 ✓
5	1000 00					
6		4 ✓0				
7				5000 00		
8					Presents	3 96 ✓
9				1✓50 00		
10			3500 00			
11						
12	181✓50					
13				5000 00		
14				5000 00		
15	✓81✓50	4 ✓0	3500 00	16✓50 00		39153 96
16	✓81✓50 ✓	4 ✓0 ✓	3500 00 ✓	16✓50 00 ✓		39153 96
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FOLIO 138

RECORD OF CASH. RECEIVED (RECEIVED OR DISBURSED), MONTH OF July 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2		Union Trust Co.	1	Dividend		58500		
		Guardian Trust Co.	2	"		30000		
		Cleveland Railway Co	3	"		120000		
		Interest on daily balances.						4854
		" " "	5	"		75710		
		" " "	6	"			11710	
		Federal Land Bank	7	Coupons		23750		
		" " "	8	"		22500		
3		U.S. Steel Corpn	9	Dividend		220500		
6		U.S. Tobacco Co	10	"		49650		
		Lehigh Valley Coal Sales Co	11	"		14500		
		Transfer from Trust Account	12		1000000			
10		Interest on daily balances.	13		726			
		Geo Austrian	14	Sale of Poultry		3060		
		Keith Albee Orpheum Con.		Dividend		87500		
		Check # Ex 1 - The Huntington -	16					
		Charged twice in error	17					51377
13		Intl Business Mch Co.		Dividend		450000		
18		National Biscuit Co	19	"		700000		
30		Jas. A. Garfield	20	Interest		45000		
31		Currency	21		10007 26	1000000 2388470	11710	56231
			22					
			23		10007 26	2388470	11710	56231
			24		✓	✓	✓	✓
			25					
			26					
			27					
			28					
			29					
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			35					
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FOLIO 138

RECORD OF CASH Received, MONTH OF July 19 28
(RECEIVED OR DISBURSED)

	Dividends	Other Income	Bond Interest	OTHER ACCOUNTS — Ledger Account	Amount
1					
2					
3	2085 00				
4		48 54			
5		2 51 2 10			
6		117 10			
7					
8			2 487 50		
9	2 205 00				
10					
11	641 50				
12				Trust Estate	10000 00 ✓
13		7 26			
14				Farm - Maintenance	30 60 ✓
15	875 00				
16					
17				Traveling Expense	513 77 ✓
18	4500 00				
19	7000 00				
20		450 00			
21				Entertaining	1000 00 ✓
22	17306 50	3195 00	2 487 50		11544 37
23	17306 50 ✓	3195 00 ✓	2 487 50 ✓		11544 37
24					
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FOLIO 139

RECORD OF CASH RECEIVED MONTH OF AUGUST 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Agnerada Cayen	1	Dividend		200000		
7		Transfer from Trust Estate	2		1000000			
		" " Guardian Savings Acct	3					500000
13		E. F. Holtzman	4	Balance account		21989		
		Interest on daily balances.	5		530			
16		D. P. Hanna Jr.	6			10400		
		Guardian Trust Co.	7	Ragdale Club.		375		
17		Union Oil Co of Cal	8	Dividend		100000		
		Loew's Inc.	9	"		81750		
		American Can Co	10	"		50000		
27		Elton Hoyt 2nd	11	Intown Club. Rent		7500		
		Check # 7846. Cancelled	12		8329			
			13					
			14		1008859	563489		500000
			15		✓	✓		✓
			16					
			17					
			18					
			19					
			20					
			21					
			22					
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FOLIO 139

RECORD OF CASH RECEIVED, MONTH OF August 1928
(RECEIVED OR DISBURSED)

DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME		OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
2000 00			1		
			2	Trust Estate	10000 00 ✓
	5000 00		3		
			4	E. P. Valentine	219 89 ✓
		530	5		
			6	Entertaining	1040 00 ✓
			7	Stocks owned	37 50 ✓
			8		
			9		
231 ✓ 50			10		
			11	Presents	25 00 ✓
			12	Farm. Maintenance	83 29 ✓
			13		
431 ✓ 50 ✓	5000 00 ✓	530 ✓	14		11405 68
			15		
			16		
			17		
			18		
			19		
			20		
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FOLIO 140

RECORD OF CASH Received, MONTH OF September 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
7		Republic Iron & Steel Co	1	Dividend		100000		
12		Transfer from Guardian Sav. Acct			600000			
		Interest on daily balances			978			
17		J. A. Hauck	4			133333		
18		Standard Oil Co of Cal	5	Dividend		6750		
20		Standard Oil Co of Ind		"		175000		
26		Calumet Transportation Co		"		64000		
		$50.00 U.S. Third Liberty Loan				5713		
		Bond retired @ Par	9					
			10					
			11		600978	483796		
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
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FOLIO 140

RECORD OF CASH Received, MONTH OF September 1928
(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	OTHER INCOME	BOND INTEREST	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	1000 00					
2		5000 00				
3			9 78			
4		1333 33				
5	67 50					
6	1750 00					
7	640 00					
8				7 13	Bonds Owned	50 00 ✓
9						
10						
11	3467 50 ✓	6333 33 ✓	9 78 ✓	7 13 ✓		50 00
12						
13						
14						
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16						
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FOLIO 141

RECORD OF CASH Received, MONTH OF October 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Cleveland Railway Co	1	Dividend		1V0000		
		Guardian Trust Co	2	"		30000		
		Union Trust Co	3	"		58500		
		Buffalo Union Fin Co.	4	Coupons		546000		
2		Proceeds $3000 Par Buffalo Union						
		Finance Co. Bonds	6	called at Par		300000		
4		Cambria Steamship Co	7	Dividend		1N5500		
6		Lehigh Valley Coal Sales Co	8	"		12050		
		U S Tobacco Co	9	"		H96 50		
		U.S. Steel Corp	10	"		2V0500		
		Mahoning Steamship Co	11	"		31000		
		Keith Albee Orpheum	12	"		87500		
		Transfer from Guardian Trust Co	13		1000000			
		Interest on daily balances	14		584			
17		G. C. Leigh	15	Sale of calf		1800		
		Fourth Liberty Loan	16	Coupons		1067 50		
		Keith Burnham High Gen.		Dividend		H50000		
		John + Janet Garfield	18	Interest		H5000		
19		Yale Drawing Corp	19	Refund		2V50		
		Yale Athletic Assn	20	"		800		
		Cleveland Baseball Co	21	"		83 V0		
		1200 francs - cashed	22			H494		
		Imperial Tobacco Co	23	Dividend		18992		
		National Biscuit Co	24	"		5V5000		
		Proceeds sale 500 shares Keith-Albee						
		Orpheum Pfd @ 105				5V3550 0		
		Travellers checks - cashed				30000		
25		Transfer from Guardian Trust Co	28		1000000			
		" "	29	" " "				5~~6~~0000 5000000
			30		V000584	803106		
			31		V0 005 84 ✓	80 3 0 1 06 ✓		5 00000 ✓
			32					
			33					
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			35					
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FOLIO 141

RECORD OF CASH Received, MONTH OF October 1928

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Clearance Account	Other Income	Traveling Expense	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3	70850						
4		54600					
5						Bonds Owned	61920 ✓
6						P. L on Securities	238080 ✓
7	14550						
8							
9							
10							
11							
12	40170						
13			1000000				
14				584			
15						Farm-Mtge	1800 ✓
16		10625					
17							
18	450000			45000			
19							
20							
21						Presents	11370 ✓
22					4494		
23							
24	18992						
25	575000					Stocks Owned	5050000 ✓
26						P. L on Securities	185500 ✓
27					30000		
28							
29							
30	1749692	652250	15000000 / 2500000	45584	34494		5548670
31	1749692 ✓	652250 ✓	2500000 ✓	45584 ✓	34494 ✓		5548610
32							
33							
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FOLIO 142

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Federal Land Bank 4½	1	Coupons		70750		
		" " "	52	"			17500	
3		Amerada Corp	3	Dividend		70000		
9		Interest on daily	4	balances	885			
13		Edward B Greene	5	a/c Pepper Pike Club.		3967 5		
16		Transfer from Guardian Trust Co	6		15000			150000
19		National Biscuit Co	7	Dividend		17500		
		Loews Inc.	8	"		8750		
		Union Oil Co of Cal	9	"		10000		
		American Can Co	10	"		5000		
20		Transfer from Guardian Trust Co	11					500000
			12					
			13		885	84847 5	17500	1750000
			14		✓	✓	✓	✓
			15					
			16					
			17					
			18					
			19					
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FOLIO 142

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1928

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Other Income	Clearance Account	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2	311500					
3		70000				
4			885			
5					Suspense Acct	39675 ✓
6				1500000		
7						
8						
9						
10		40650				
11				500000		
12						
13	311500	60650	885	1750000		39675
14	✓	✓	✓	✓		
15						
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FOLIO 143

RECORD OF CASH Received, MONTH OF December 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Transfer from Guardian Trust Co		75000 00			
"		" 2 " " "					5000 00
6		Republic Iron & Steel Co 3	Dividend		1000 00		
12		Proceeds sale 18 4/10 shares Pfd M.A.					
		Hanna Co 2nd Pfd stock @ 50			9750000		
		Interest on daily balances		786			
14		Transfer from Guardian Trust Co		5000 00			
		J. A. Range. 8			13750		
15		Transfer from Trust account		8000 00			
17		O'Brien Malevansky & Driscoll			10700		
18		Proceeds sale 150 shares Pfd M A Hanna					
		Co 2nd Pfd @ 50 11			7500 00		
20		U.S. First Liberty Loan 13	Coupons		350000		
		Standard Oil Co of Ind 14	Dividend		17500		
"	"	" " Cal. 15	"		11750		
21		Cambria Steamship Co 16	"		11640		
31		Treasurer 17			10400		
		Treasurer of United States	Tax refund		59713		
"	"	" 19	"				
		Interest on daily balances. 20					3670
		21		38007 86	116940 63		5036 20
		22		38007 86	116940 63		5036 20
		23		✓	✓		✓
		24					
		25					
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FOLIO 143

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1928

	Dividends	Bond Interest	Clearance Account	Other Income	OTHER ACCOUNTS — Ledger Account	Amount
1						
2			300000			
3	100000					
4					Stocks Owned	1850000 ✓
5					P-L on Securities	97500 ✓
6				786		
7						
8			63750			
9					Expt Account	80000 ✓
10					Suspense Acct	10750 ✓
11					Stocks Owned	150000 ✓
12					P-L on Securities	75000 ✓
13		350000				
14						
15	18675					
16	11640					
17					Premiums	10400 ✓
18				90959	Taxes - Income	50695 ✓
19						1151295
20				3670		
21	40315	350000	36375 00	95365		
22	40650 ✓	350000 ✓	36375 00 ✓	95365 ✓		1151295
23						
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 144

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No. 3
2		Cleveland Railway Co	1	Dividend		120000			
		Guardian Trust Co	2	"		60000			
		Lemon Trust Co	3	"		5850			
		Interest July 1st	4	Jan 1st		370070			
		" "	5	"			10980		
4		Columbus Trans Co.	6	Dividend		17800			
		U.S. Steel Corpn	7	"		220500			
		Federal Land Bank	8	Coupons		22500			
		" " "	9	"		2250			
8		Canadian Furnace Co Ltd	10	Dividend		12600			
		U.S. Tobacco Co.	11	"		4950			
		Lehigh Valley Coal Sales Co	12	"		1250			
		American Can Co	13	"		10000			
		Mahoning Steamship Co	14	"		1800			
		Transfer from Guardian		Trust Co	1000000				
14		Ind Business Mch Co	16	Dividend		41250			
		Interest on daily balances			994				
18		Donner Steamship Co	18	Dividend		13500			
		National Biscuit Co	19	"		52500			
		Transfer from Guardian	20	No 1.					1000000
25		" "	21	"	1000000				
		J.C. Leigh	22	Sale of 4 Logs		8033			
31		Harvey H. Brown Jr	23	1st Quarter Loan		2500000			
			24		2000994	4104203	10980		1000000
			25		2000994 ✓	4104203 ✓	10980 ✓		1000000 ✓
			26						
			27						
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FOLIO 144

RECORD OF CASH Received, MONTH OF January 1929

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3	7385 00					
4			32 00 70			
5			10 80			
6	1780 00					
7	7705 00					
8						
9		7487 50				
10						
11						
12						
13						
14	3079 00					
15				1000000		
16	4775 00					
17			994			
18	1350 00					
19	5750 00					
20				1000000		
21				1000000		
22	20771 00	7487 50	33194	30000000	Farm - Maintenance	8033
23					Notes Receivable	15000000
24						15008033
25	20771 00 ✓	7487 50 ✓	33194 ✓	30000000 ✓		15008033
26						
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FOLIO 145

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Wm B Powell	1			1500		
		The M A Hanna Co.	2	RC.B. L.C.H Jr.		48 1500		
			3	Distribution				
8		Amanda Carpin	4	Dividend		20000 00		
		Janet + John Garfield	5	Interest		450 00		
11		U.S. Steel Corp.	6	Dividend		156 25		
4		Transfer from Guardian Trust Co.	7		5000 00			
		" "	8	" "				5000 00
13		The M A Hanna Co	9	Refund		1589		
		Interest on daily balances	10		898			
18		New York Tribune	11	Refund		100		
		Dean W Carr	12	Payment on note		6507		
			13	Interest to 2-1-29				
		Union Oil Co of Calif	14	Dividend		1000 00		
19		American Can Co	15	"		750 00		
		Loews Inc	16	"		81 250		
25		Transfer from Guardian Trust Co	17		500000			
21		Wm B Powell	18		10008 98	54 1521 71		5000 00
			19					
			20		10008 98 ✓	54 1521 71 ✓		5000 00 ✓
			21					
			22					
			23					
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FOLIO 145

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1929

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1				Expense	1500 ✓
2				Accd Inc. Rec.	16 2500 ✓
3				Capital Acct	325000 ✓
4	700000				
5		450 00			
6	15625				
7					
8			1000000		
9				Expense	1589 ✓
10		898			
11				Expense	100 ✓
12		15707		Notes Receivable	50000 ✓
13					
14	100000				
15					
16	15650				
17			500000		
18				Expense	49431 89 90 00 ✓
19	471875	61105	1500000		
20	471875 ✓	61105 ✓	1500000 ✓		4943189
21					
22					
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FOLIO 146

RECORD OF CASH Received, MONTH OF March 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No. 3.
4		Proceeds sale $50,000 Par U.S.							
		Fourth Liberty Loan	2	M/M's @ 99 28/32		50/57 99			
		Republic Iron + Steel Co.		Dividend		116/00			
		Transfer from Guardian Inv Acct #1							100000 00
8		Exposition of Barcelona				50 00			
11		Interest on daily balances			389				
13		Exposition of Barcelona				15 00			
15		J.A. Range	8			1375 00			
		Transfer from Guardian Trust Co			50000 00				
20		Continental Shares	10	Dividend		150 00			
		Transfer of Principal Cash - L.T. 955				25			
		Standard Oil Co. Cal.		Dividend		62 50			
		Hanna Furnace Co	13	"		312 00			
		Standard Oil Co. Ind		"		337 50			
22		G.C. Lesch	15	Sale of one hog		25 00			
25		Transfer from Guardian Trust Co	16		50000 00				
26		The M.A. Hanna Co	17	C.C.B. + L.C.H. Jr		487 50 00			
			18	Institution	1000389	1066997 4			1000000
			19						
			20		1000389	1066997 4			1000000
			21		✓	✓			✓
			22						
			23						
			24						
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FOLIO 146

RECORD OF CASH RECEIVED, MONTH OF March 1929

(RECEIVED OR DISBURSED)

	Bond Interest	Dividends	Clearance Account	Expense	Other Income	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1						Bonds Owned	49041 75 ✓
2	870 49					P. L. on Securities	896 25 ✓
3		1167 00					
4			10000 00				
5				50 00			
6					389		
7				15 00			
8			1375 00				
9			5000 00				
10		150 00				Accrued Interest	600 00 ✓
11				75			
12							
13		3150					
14		3375 00					
15						Farm - Maintenance	25 00 ✓
16			5000 00				
17						Accd. Income Rec.	16750 00 ✓
18						Capital Acct.	32500 00 ✓
19	870 49	5066 50	21375 00	175 75	389		99312 50
20	870 49 ✓	5066 50 ✓	21375 00 ✓	175 75 ✓	389 ✓		99312 50
21							
22							
23							
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FOLIO 147

RECORD OF CASH RECEIVED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Union Trust Co	1	Dividend		585 00		
		Cleveland Railway Co	2	"		1200 00		
		Guardian Trust Co	3	"		375 00		
		Buffalo Union Furnace Co	4	Coupons		537 000		
8		U.S. Steel Corp'n	5	Dividend		2205 00		
		U.S. Tobacco Co	6			496 50		
		G.C. Leigh	7	Sale of one com.		57 50		
		Imperial Tobacco Co	8	Dividend		469 47		
		Selected Industries	9	Pfd "		634 00		
		Transfer from Guardian Trust Co	10		1000000			
10		Lehigh Valley Coal Corp	11	Dividend		130 50		
		Interest on daily balances	12		432			
		Ind'l Business Mch Co	13	Dividend		412 500		
19		Carolin Walker Heard	14	Traveling expense		9 33 06		
		Katherine Gutchell	15	Income tax		59 77		
		Estate of L.C. Deans	16	" "		455 85		
		National Biscuit Co	17	Dividend		525 000		
22		Transfer from Guardian Trust Co.	18		1000000			
23		New York Life Ins Co	19			1000 00		
30		M. H. Wilson Jr	20			90 00		
		E. F. Lenhart	21			90 00		
		G. C. Leigh	22	Sale of one calf		17 00		
		New York Life Ins Co	23	Loan on policy #635802	1000000	7650 00		
			24			35593 65		
			25		2000432	35593 65		
					✓	✓		
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 147

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1929

	DIVIDENDS.	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3	7160 00					
4		5310 00				
5						
6						
7	2701 50				Farm. Maintenance	51 50 ✓
8						
9	469 47				Accrued Interest	213 87 ✓
10	420 13		10000 00			
11						
12	130 50					
13				437		
14	4175 00				Traveling Expense	91 33 06 ✓
15				/		
16					Expense	51 562 ✓
17	5750 00					
18						
19			10000 00		N.H. Life Guaranty	1000 00 ✓
20						
21					Expenses	180 00 ✓
22					Farm Maintenance	17 00 ✓
23					Life Ins Prem	2650 00 ✓
24	15856 60	5370 00	70000 00	437		14367 05
25	1585660 ✓	537000 ✓	7000000 ✓	437 ✓		14367.05
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

FOLIO 148

RECORD OF CASH RECEIVED, MONTH OF May 1929
(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
3		Federal Land Bank	1	Coupons		70575 00			
		" " "	2	"		1750 00			
		Transfer from Guardian Trust Co			1000000				
6		Fanny H. Moore	4	P/o A.R. Tickets		22718			
		Pennsylvania RRC	5	" " "		9180			
		Currency	6	Sale of one hog		7500			
		U.S. Int'l Sec. Corp	7	Dividend		6750			
		Amerada Corpn	8	"		70000			
8		Janet & John Garfield	9	Interest		4500			
		D. A. Ruse	10	Payment on note		5000			
		Interest on daily balances	11		569				
10		Proceeds Sale 1000 shares Amerada							315600
		Corpn @ 31 3/4	13						
		Proceeds sale 500 shares Amerada							159500
		Corpn @ 32	15						
		Proceeds sale 40 shares Tidewater	16						90840
		Associated Oil Co	17	@ 22 7/8					
		Check #8527 - Cancelled	18		3000				
15		Pullman Co	19	Refund		16575			
		Transfer from Guardian	20	Checking Acct.		74965			
20		Union Oil Co of Cal	21	Dividend		110000			
		American Can Co	22	"		75000			
		Loew's Inc	23	"		8150			
27		Proceeds Sale 90 shares Dodge				1350000			
		Shawkey Co stock @ 150	25						
			26		1003569	7650138			4831340
			27		1003569 ✓	7650138 ✓			4831340 ✓
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 148

RECORD OF CASH RECEIVED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

Bond Interest	Dividends	Other Income	Clearance Account	Expense		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
					1		
3775 00					2		
			10000 00		3		
					4		
				318 98	5		
					6	Farm. Notice	25 00 ✓
	406 39				7	Accrued Interest	218 61 ✓
	7000 00				8		
		450 00			9		
					10	Notes Receivable	500 00 ✓
		569			11		
					12	Stocks Owned	26000 00 ✓
					13	P. Law Securities	5560 00 ✓
					14	Stocks Owned	13000 00 ✓
					15	P. Law Securities	2905 00 ✓
					16	Stocks Owned	1050 00 ✓
					17	P. Law Securities	141 60 ✓
				3 00	18		
				165 75	19		
			2479 65		20		
					21		
					22		
					23		
	766 50				24	Stocks Owned	9000 00 ✓
					25	P. Law Securities	4500 00 ✓
3775 00	5068 89	455 69	12479 65	514 73	26		67617 01
3775 00 ✓	5068 89 ✓	455 69 ✓	12479 65 ✓	514 73 ✓	27		67617 01
					28		
					29		
					30		
					31		
					32		
					33		
					34		
					35		
					36		

FOLIO 149

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
3		The M. A. Hanna Co.	1	Distribution of		61 19854			
		O.C. Bolton & L.C. Hanna	2	Jr. Trustees					
6		Country Club Co	3	Sale of 1 share stock		200 00			
		Jas A. Pringle	4	Sale of wood		41 91			
		" "	5	" " "					
		Republic Iron & Steel Co	6	Dividend		1167 00			
		Transfer to Union Trust Co.			10000 00				
		" " Central Hanover Trust Co.						5000 00	
13		Cleveland Trust Co.	9	Payment of 10¢ per		8000 00			
		share on 800 shares Cleveland Railway Co stock							
		Interest on daily	11	balances	706				
17		Continental Shares	12	Dividend		150 00			
		J. A. Hauser	13			1375 00			
		" "	14			30 55			
20		U.S. First Liberty Loan	15	Coupons		3500 00			
		Standard Oil Co. - Cal	16	Dividend		67 50			
21		" " " Ind	17	"		187 50			
24		Transfer from Guardian Trust Co			5000 00				
		Interest - U.S. 3rd Liberty Loan subscription				36 00			
		Interest on daily	20	balances					19 50
25		Hord Curtiss & Co	21	Transfer of balance		4467 90			
		Hanna Furnace Co	22	Dividend		315 00			
28		G. M. Humphrey	23			5940 00			
			24		15007 06	109 91 5 40		5000 00	19 50
			25						
			26		15007 06	109 91 5 40		5000 00	19 50
			27		✓	✓		✓	✓
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 149

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1929

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	HORD CURTISS		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1							Accd. Income Rec.	39000 00 ✓
2							Capital Account	22795 54 ✓
3							Stocks Owned	250 00 ✓
4							P. Law Securities	50 00 ✓
5							Farm. Notes	41 91 ✓
6	1167 00							
7								
8				150000 00				
9							Stocks Owned	8000 00 ✓
10								
11			706					
12	750 00							
13								
14				140555				
15		3500 00						
16	6✓50							
17	181500							
18				5000 00				
19			3600					
20			1935					
21					24 6✓6 90		Ho	
22	31✓00							
23	4166 50	3500 00	2365	21405 55	24 6✓6 90		Capital acct	5940 00 ✓
24								75980 45
25								
26	4166 50 ✓	3500 00 ✓	2365 ✓	21405 55 ✓	24 6✓6 90 ✓			75980 45
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								

FOLIO 150

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H. T. D. Curtiss
1		Interest on daily balances	1					40 80	
		Guardian Trust Co	2	Dividend		375 00			
		Union Trust Co	3	"		585 00			
		Interest Jan 1st to July 1st	4	"		16 28 49			
		" " "	5	"			83 30		
		Federal Land Bank	6	Coupons		275 00			
		" " "	7	"		237 50			
2		Cleveland Railway Co	8	Dividend		1 20 00			
		Proceeds sale 1000 shares Amerada Corporation @ 26-10	9	26 1/2 + 26 3/8					26 11 000
3		Proceeds sale 1500 shares Amerada Corporation @ 27	11						40 26 500
		Transfer from Guardian Trust Co	13		100000 00				
8		" "	14	" "				500000	
		Dean W. Carr	15	Balance on note &		1531 25			
			16	Interest to date					
		Paul Moore	17	R. R. Rights		61 65			
9		Transfer from Hanna Trust	18	Curtiss & Co		66 37 500			
		" " "	19	Estate - Union Tr Co	150000				
		Janet + John Garfield	20	Interest		450 00			
		Lehigh Valley Coal Corp		Dividend		130 50			
		Selected Industries	22	"		687 50			
		U.S. Steel Corp	23	"		490 00			
		U.S. Rubber Co	24	"		496 50			
10		U.S. Steel Corp	25	"		1715 00			
15		Int Business Mch Corp	26	"		4775 00			
22		R. W. Grecham	27	Refund		5 90			
		W.A. Harris Co	28	"		39 10			
		Interest on daily balances	29		7 17				
		National Biscuit Co	30	Dividend		700 000			
23		Proceeds sale 500 shares Union Oil Co of Calif @ 47	32						23 470 00
		Transfer from Hanna	33	Curtiss & Co		23 470 00			
29		J. A. Hadden	34			100 00			
31		Proceeds sale 500 shs Union Oil Co of Calif @ 47 1/4	35						23 545 00
			36		17 507 17 ✓	113 503 39 ✓	83 30 ✓	5040 80 ✓	113 340 00 ✓

FOLIO 150

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1929

	Dividends	Bond Interest	Other Income	Clearance Account	Expense	OTHER ACCOUNTS — Ledger Account	Amount
1			40 80				
2							
3	960 00						
4			16 78 49				
5			83 30				
6		24 87 50					
7							
8							
9	17 00 00					Stocks Owned	28 57 5 00 ✓
10						P. Loan Securities	24 65 00 ✓
11						Stocks Owned	45 17 5 00 ✓
12						P. Loan Securities	54 60 00 ✓
13							
14				15 00000			
15			31 45			Notes Receivable	1500 00 ✓
16							
17					61 65		
18						Hend Curtiss & Co.	66 37 5 00 ✓
19						Trust Estate	7500 00 ✓
20			450 00				
21	130 50						
22	583 35					Accrued Interest	104 15 ✓
23	490 00						
24	496 50						
25	17 15 00						
26	41 75 00						
27							
28					45 00		
29			7 17				
30	70 00 00						
31						Stocks Owned	165 00 00 ✓
32						P. Loan Securities	69 70 00 ✓
33						Hend Curtiss & Co.	23 40 00 ✓
34					100 00	Stocks Owned	165 00 00 ✓
35						P. Loan Securities	70 45 00 ✓
36	173 00 35 ✓	24 87 50 ✓	1111 01 ✓	150 00 00 ✓	706 65 ✓		2112 39 15

FOLIO 151

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyt Curtiss
1		Interest on daily balances	1					797	
6		Transfer from Hoyt Curtiss & Co	2			73515 00			
8		U.S. 2nd Lyc Cv.	3	Dividend		625 00			
12		Transfer from Guardian Trust Co	4		43878 13				
14		Union Oil Co of Cal	5	Dividend		1100 00			
		Interest on daily balances	6		10 13				
		G.W. Humphrey and interest to date	7	Payment of note		18000 00			
20		Proceeds sale 600 shs Union Oil of Calif @ 51 1/2	8						30789 00
22		Loew's Inc.	11	Dividend		8150			
		American Can Co	12	"		750 00			
23		Proceeds sale 600 shs. Union Oil Co. of Calif @ 51 3/4	13						30939 00
		Proceeds sale $200,000 U.S. 1st Liberty Loan Coupon Bonds @ 97 7/32	14						195634 70
27		Transfer from Hoyt Curtiss & Co	17			15000 00			
		Carolin Walker Hearn	18	f.c. Traveling expense		7500 00			
30		Geo S. Buckwell and interest to date	19	Payment of note		7757 50			
		Currency	21	McCargo-Payment on Wills	438 86	17640 00 50 00		797	7736270
			22						
			23		438 86	17640 00		797	7736270
			24		✓	✓		✓	✓
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 151

RECORD OF CASH Received, MONTH OF August 1929
(RECEIVED OR DISBURSED)

	Other Income	Dividends	Clearance Account	Bond Interest	Other Accounts: Ledger Account	Other Accounts: Amount
1						
2	797				Hard Cutter & Co.	23545 00 ✓
3		6475 00				
4			43781/3			
5		1100 00				
6	1013					
7	300000				Notes Receivable	15000 00 ✓
8						
9					Stocks Owned	1980000 ✓
10					P. Law Securities	10989 00 ✓
11						
12						
13		1567 50			Stocks Owned	20700 00 ✓
14					P. Law Securities	10739 00 ✓
15				13775 00	Bonds Owned	20275 00 ✓
16					P. Law Securities	8437 50 ✓
17					Hard Cutter & Co.	15000 00 ✓
18					Franchise Expense	2500 00 ✓
19	1571 50				Notes Receivable	2000 00 ✓
20						
21					New Autos	50 00 ✓
22	3215 60	3781 50	43781 3	13775 00		37413550
23	3215 60 ✓	3781 50 ✓	43781 3 ✓	13775 00 ✓		37413550
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

FOLIO 152

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoto Curtiss
3		Interest on daily	1	balances				1077	
		" " "	2	"					17819
10		Wm B Powell	3			2592			
		Transfer from Guardian Trust Co.			1000000				
		Republic Trust Co.		Deposited		116700			
13		Sundry Checks	6	Fire Loss Refund		11046			
		Columbus Trans Co.	7	Dividend		64000			
		Imperial Tobacco Co.	8	"		22156			
		Interest on daily balances			471				
16		J. A. Hauser	10			137500			
		Continental Shows	11	Dividend		75000			
		Transfer from Guardian Trust Co.						500000	
20		M. A. Hanna Co.	13	Dividend		133000			
26		Proceeds sale 4000	14	P. Lorillard Co.		376800			
		Reg Stk @ 100	15						
		Jemt - John Garfield	16	Interest	10004 21	4500 / 983794		501077	12819
			17						
			18		1000421	983794		501077	12819
			19		✓	✓		✓	✓
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 152

RECORD OF CASH Received, MONTH OF September 1929

(RECEIVED OR DISBURSED)

	Dividends	Other Income	Expenses	Clearance Account	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1		1077				
2		17819				
3			759			
4				1000000		
5	11670 00					
6					From Note	110 46 ✓
7	6400 00					
8	2156					
9		421				
10				13750 00		
11	150 00					
12				500000		
13	13320 00					
14					Rights	5704 00 ✓
15					Over Securities	1436 00 ✓
						3878 46
16		45000				
17	410856	59317	759	1637500		
18	410856 ✓	59317 ✓	759 ✓	1637500 ✓		3878 46
19						
20						
21						
22						
23						
24						
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27						
28						
29						
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31						
32						
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34						
35						
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FOLIO 153

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOYT CURTISS
1		Continental Shares	1	Dividend		30000			
		Union Trust Co	2	"		58500			
		Guardian Trust Co	3	"		49500			
		Currency	4	Payment on Wells Paving		5000			
		Buffalo Union Fin Co	5	Coupons		537000			
2		Cleveland Railway Co	6	Dividend		12V0000			
		Samuel Freeman	7	Ticket refund		V592			
		Interest on daily balances						761	
		U.S. Steel Corpn	9	Dividend		V5V000			
4		M & Havana Co	10	Refund		17383			
		Interest on daily balances	11						V04 88
		Proceeds $2000 Par Buffalo Union Fin Co Bonds called Oct 1st	12			V000000			
9		Jas R. Howell Co.	14	Refund		6950			
		Lehigh Valley Coal Co	15	Dividend		13050			
		U.S. Tobacco Co	16	"		66V00			
		Interest on daily balances	17		60V				
		Transfer from Guardian Trust Co			1000000				
		Standard Oil Co. - Ind		Dividend		187500			
		Standard Oil Co. Ohio		"		6V50			
		Kenna Furnace Co	21	"		31V00			
14		Transfer from Guardian Trust Co			5000000				
		International Bus. Mch Co.	23	Dividend		H1V500			
		Selected Industries Pfd		"		6850			
18		Proceeds sale 3V shares Calumet Transportation Co @ $H21	26			13H1V00			
21		National Biscuit Co	27	Dividend		5V5000			
		Transfer from Guardian Trust Co	28					5000 00	
24		Proceeds sale $10,000 Par Federal Land Bank 5's @ 99 1/2	29						913467
29		Proceeds sale $90,000 Par Federal Land Bank 4 1/2's @ 98 3/8	30						8814000
		Proceeds sale $10.000 Par Federal Land Bank 4 3/4's @ 98 3/8							999319
31		Interest on daily balances						809	
			36		1500602	3991575		501516	1702794

FOLIO 153

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Other Income	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1						
2						
3	138000					
4					New Autos	5000 ✓
5		53700				
6	120000					
7					Expense	2592 ✓
8			767			
9	25200					
10					Auto Expense	17383 ✓
11			20488			
12					Bonds Owned	41280 ✓
13					P. L. on Securities	15871 20 ✓
14					Furn. - Motor	6950 ✓
15	1305					
16	6600					
17			602			
18				1000000		
19						
20	19315					
21	3100					
22				500000		
23						
24	54150					
25					Stocks Owned	49300 00 ✓
26					P. L. on Securities	8557 00 ✓
27	57500					
28				500000		
29		169167			Bonds Owned	700000 00 ✓
30					P. L. on Securities	35000 ✓
31		70050			Bonds Owned	899450 00 ✓
32					P. L. on Securities	32050 ✓
33		15569			Bonds Owned	101000 ✓
34					P. L. on Securities	2675 ✓
35			809			181966 75
36	188045 ✓	921986 ✓	27666 ✓	2000000 ✓		181966 75

FOLIO 154

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 19 29
(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
1		Interest on daily balances.							15897
6		Payment on Wills Touring car				5000			
7		Proceeds sale La Salle Coupe				11500 00			
		U.S. Gold & Sec. Copper Dividend				6750 0			
8		Transfer from First Estate			1000000				
		Proceeds sale 1000 sh Anaconda Copper Mining Co @ 87							8618000
		Interest on daily balances.			536				
19		American Can Co.	9	Dividend		7500 0			
		Loew's Inc	10	"		8175 0			
		National Biscuit Co	11	"		3500 00			
		Proceeds Sale 75 sh. U.S. Tobacco Co.				1916			
		CK # 9081 - Cancelled			7500 0				
21		Anaconda Copper M Co	14	Dividend		1 8 7 5 0 00 6 5 6 6 6			
15		Transfer from Guardian Trust Co.						5000 00	
25		Proceeds sale 1000 sh Buckman Bros Co @ 94							9368000
30		Interest on daily balances			10 7 5 5 36			11 79 5011 29	18061897
			17						
			18						
			19						
			20		1075536 ✓	865666 ✓		5011 29 ✓	18061897 ✓
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 154

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1929

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1		15897			
2				New autos	5000 ✓
3				New autos	1150 00 ✓
4	6725 00				
5				Trust Estate U.T.Co.	10000 00 ✓
6				Stocks Owned	121025 00 ✓
7				P-Loan Securities	3475 00 ✓
8		536			
9					
10					
11	50625 0				
12		1916			
13				Donations	25000 ✓
14	1150 00				
15			500000		
16				Stocks Owned	125020 00 ✓
17				P-Loan Securities	3134 00 ✓
18	1437 50	1129 1947 8	500000	91910 00	
19					
20	1437 50 ✓	1947 8 ✓	5000 00 ✓		91910 00
21					
22					
23					
24					
25					
26					
27					
28					
29					
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31					
32					
33					
34					
35					
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FOLIO 155

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
6		Proceeds sale 156 shs Hanna Finance Co. Pfd @ 110 + accrued dividend			17170 80 ✓				
		Interest on daily balances							91 58
		Republic Iron & Steel Co		Dividend		116700			
		American Can Co	5	"		100000			
10		Interest on daily balances			569 ✓				
16		M. A. Hanna	7			131500			
		Continental Shares	8	Dividend		15000			
		Transfer from Hord Curtiss & Co			1000000 ✓				
		Texas Gulf Sulphur Co		Dividend		100000			100000
20		The M. A. Hanna Co	11	"		133000			
		Transfer from Guardian Trust Co	12		5000 00 ✓				
		Continental Shares	13	Dividend		15000			
		Standard Oil Co of Ind		"		26 7500			
		" " " Calif		"		6750			
30		Tavern Co.	16	Christmas fund		120000			
		C. A. Collins	17	Purchase of 1364		1500000			
		The M. A. Hanna Co	18	Coal @ 11 per ton		24659 50			109158
			19		37 126 49				
			20		37 126 49 ✓	24659 50 ✓			109158 ✓
			21						
			22						
			23						
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FOLIO 155

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1929
(RECEIVED OR DISBURSED)

	Dividends	Other Income	Clearance Account	OTHER ACCOUNTS	
				Ledger Account	Amount
1	496 80			Stocks owned	12348 50 ✓
2				P-Lan Securities	4811 50 ✓
3		9 58			
4					
5	2167 00				
6		569			
7			1375 00		
8					
9	750 00			Hand Curtiss & Co	100000 ✓
10	100000				
11	1330 00				
12			5000 00		
13					
14					
15	2775 00				
	6 50				
16				Expenses	1200 00 ✓
17				Stocks Owned	34 100 00 ✓
18				P-Lan Securities	19 100 00 ✓
19	13045 30	9 58	6375 00		43360 00
20	13045 30 ✓	97 27 ✓	6375 00 ✓		43360 00
21					
22					
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
			19								
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			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
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12		
13		
14		
15		
16		
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FOLIO 156

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 . CHECKING	CENTRAL UNION TRUST	HORD CURTISS
Jan 2		Interest on daily balances.				10497			
		Continental Shares	2	Dividend		30000			
		Union Trust Co	3	"		58500			
		American Trust Co	4	"		105000			
		Interest on daily balances						109	
	3	Cleveland Railway Co	6	"		120000			
	7	Transfer from Hord Curtiss & Co			1000000				
	10	C. A. Collins	8	Payment of note		147246			
		Interest on daily balances							11689
		" " "	10	"	1095				
		Federal Land Bank	11	Coupons		22500			
		U.S. Steel Corpn	12	Dividend		53350			16500
		Lehigh Valley Coal Co	13	"		1350			
		Selected Industries	14	"		6875			
		Canadian Fairmont Co.	15	"		21100			
		U.S. Tobacco Co.	16	"		7900			
	20	Int'l Business Mach Corp	17	"		56700			
		Proceeds sale $33,000	18	Ft. Smith - Western					15675
		Ry Co Certificate of		Indebt @ 4 3/4					
		National Biscuit Co	20	Dividend		67500			
		Transfer from Guardian Trust Co	21					500000	
	23	Interest on daily	22	balances					4615
		Transfer of balance,	23	including $2327.50	1900416				
		due Coralie Walker	24	Kearney					
	24	Transfer from Guardian	25	Savings Account			1000000		
	30	Currency	26	Payment on Wills Survey		5000			
		Interest on daily	27	balances	2901511	4083943	1000000	501065 296	189554
			28						
			29		2901511	4083943	1000000	501005	189554
			30		✓	✓	✓	✓	✓
			31						
			32						
			33						
			34						
			35						
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FOLIO 156

RECORD OF CASH Received, MONTH OF January 1930

(RECEIVED OR DISBURSED)

	Dividends	Other Income	Bond Interest	Clearance Account	OTHER ACCOUNTS	
					Ledger Account	Amount
1		10497				
2						
3						
4	193500					
5		709				
6	120000					
7					Hard Curtiss & Co	1000000 ✓
8		2246			Notes Receivable	1470000 ✓
9		11689				
10		1095				
11			275000			
12	550000					
13						
14						
15						
16	372200					
17	56700					
18					Bonds Owned	330000 ✓
19					O. Lee Limited	173250 ✓
20	52500					
21				500000		
22		4615				
23					Hard Curtiss & Co	1900416 ✓
24						
25				1000000		
26					New Autos	5000 ✓
27		296				4532166
28						
29	2327700	91147	275000	1500000		4532166
30	2327700 ✓	91147 ✓	275000 ✓	1500000 ✓		
31						
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FOLIO 157

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
6		Union Trust Co	1	Sale of fractional shares		18 00		
			2	Mathe Pfd				
7		U.S. Ind Ins Corp	3	Dividend		67 50		
		Transfer from Columbian Trust Co			150000 00			
		" "	5	" " "				5900 00
		Interest on daily balances			4 60			
20		Lewis Inc.	7	Dividend		81 50		
21	22315	Ind. Com of Ohio	8	C.B. Hunt claim		26 37		
	22314	" " "	9	" "		34 79		
		American Can Co	10	Dividend		1000 00		
28		Interest on daily balances	11					8 46
		Ck #-1467- Payment stopped	12			51 66		100 00 / 5108 46
			13					
			14		150046	251666		510846
			15		✓	✓		✓
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
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FOLIO 157

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1930

	OTHER INCOME	DIVIDENDS	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	18 00				
2					
3		675 00			
4					
5			70000 00		
6	460				
7					
8		81750			
9				Farm-Misc	61 16 ✓
10		100000			
11	846				
12	31 06	24375 0		Flower Expense	100 00 ✓
13					
14	3106 ✓	24375 0 ✓	70000 00 ✓		161 16
15					
16					
17					
18					
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FOLIO 168

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 CHECKING	CENTRAL UNION TRUST	HOYT CURTISS
Mar 3		Ctf # 1447. Archibald Lebryn - cancelled						4400	
4		Proceeds sale 1000 shs P. Lorillard Co. common @ 3 27							2681000
		Proceeds sale 1000 shs P. Lorillard Co. common @ 5 27½							2731000
		Proceeds sale 1000 shs P. Lorillard Co. common @ 8 28							2781000
7		Proceeds sale 1000 shs P. Lorillard Co. common @ 27							2681000
12		The M. A. Hanna Co	10	Partial Distribution of C.C. Batten & L.C. Hanna Jr Trustees		7800000			
		Transfer from Guardian Trust Co.	11		1000000				
		" "	13	" Sav. Acct			1000000		
		Interest on daily balances	14		800				
		Republic Iron & Steel Co		dividend		116700			
17		Continental Shares	16	"		75000			
		J. A. Hauck	17			137500			
		V. D. Reed	18	Sale of Buick Roadster		81000			
		General Motors Co	19	dividend		150000			
19		Continental Shares	20	"		15000			
		Texas Gulf Sulphur Co	21	"		100000			
20		M. A. Hanna Co	22	"		168875			
		Standard Oil Co. Ind	23	"		187500			
		" " " Cal	24	"		6375			
24		National Steel Corp	25	"		48750			
		Janet & John Garfield	26	Interest		45000			
26		Imperial Tobacco Co	27	dividend		50911			
		Cunard Steamship Co	28	"		194000			
		Mohawk Steamship Co	29	"		67500			
			30		1000800	4677361	1000000	4400	10874000
			31		1000800	9677361	1000000	4400	10874000
			32		✓	✓	✓	✓	✓
			33						
			34						
			35						
			36						

FOLIO 158

RECORD OF CASH RECEIVED, MONTH OF March 1930

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			44 00			
2					Stocks Owned	24850 00 ✓
3					P. Loss Securities	1960 00 ✓
4					Stocks Owned	24850 00 ✓
5					P. Loss Securities	2460 00 ✓
6					Stocks Owned	24850 00 ✓
7					P. Loss Securities	2960 00 ✓
8					Stocks Owned	24846 00
9					P. Loss Securities	1964 00 ✓
10					Accrued Int. Rec.	52000 00 ✓
11					Stocks Owned	6583 90 ✓
12					P. Loss Securities	1941 6 10 ✓
13				70000 00		
14		8 00				
15	1167 00					
16	150 00					
17				13750 00		
18					New Autos	810 00 ✓
19	1500 00					
20						
21	1150 00					
22	1688 75					
23						
24	1938 75					
25	4875 00					
26		45000				
27	509 11					
28						
29	2560 00					
30	16138 61	45800	44 00	21 37500		187550 00
31	16138 61 ✓	45800 ✓	44 00 ✓	21 37500 ✓		187550 00
32						
33						
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FOLIO 159

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 Checking	CENTRAL UNION TRUST	Horo Curtiss	
2		Interest on daily	Balances					11 21		
		" " "	2	"					11962	
		Cleveland Railway Co	3	Dividend		170000				
		Continental Shares	4	"		30000				
		Lehman Bros Co	5	"		58500				
		Guardian Trust Co	6	"		57500				
8		Buffalo Union Fire Co		Coupons		53100 00				
		Interest on dividends		1-2-30 to 4-1-30		2560				
		Lehigh Valley Coal Co	9	Dividend		13050				
		U.S. Tobacco Co	10	"		7940 0				
		Transfer from Guardian Trust Co			1000000					
		Selected Industries	12	Dividend		6875 0				
		Interest on daily	13	Balances	493					
11		Corn Products Refining Co	14	Preferred dividend		78040 0				
		" " "	15	Feb. Mar						
		U.S. Steel Corp	16	Dividend		350000				
16		Int Business Mach Co	17	"		600000				
18		National Biscuit Co	18	"		61250 0				
23		Transfer from Guardian Trust Co	19		1000000					
24		New York Life Ins Co	20	Annuity Payment		100000				
30		New York Life Ins Co	21	Loan on Policy 673580		26471				
		Interest on daily	Balances				58 78			
			23		1000493	36630 81				
			24		1000493	36630 81	58 78	11 21	11962	
			25		✓	✓	✓	✓	✓	
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 159

RECORD OF CASH RECEIVED, MONTH OF APRIL 1930

(RECEIVED OR DISBURSED)

	Other Income	Dividends	Bond Interest	Clearance Account	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	11 21					
2	11962					
3		170000				
4		30000				
5		58500				
6		54500				
7			531000			
8	2560					
9						
10		9450				
11				1000000		
12		6875				
13	493					
14					Traveling Expense	78400 ✓
15						
16		350000				
17		600000				
18		61500				
19				1000000		
20					U.S. Life Ins Co	1000000 ✓
21					Life Ins Prem	26500 ✓
22					Interest	579 ✓
23	5878 21964	1984700	5310000	20000000		11448 21
24	21964 ✓	1984700 ✓	5310000 ✓	20000000 ✓		11448 21
25						
26						
27						
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FOLIO 160

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss	
1		Interest on daily		balances				973		
"	"	"	2	"					579	
5		Caroll Walker Hearn	3	Refund Tax Expense		3770 71				
		Transfer from Guardian Trust Co			10000 00					
7		4 Sh Int Std Oil Co	5	Dividend		6750 00				
		Jamt John Canfield	6	Interest		459 00				
8		Proceeds sale 10007 Shs Youngstown Steel Co Pfd @ 65⅜	7			6500000				
		Interest on daily	8	balances	476					
14		Transfer from Hord Curtiss Co	10		1744 66					
		Republic Iron Steel Co	11	Dividend		4927 50				
19		American Can Co	12	"		100000				
		Loew's Inc.	13	"		8175 00				
31		Interest on daily	14	balances				759		
"	"	"	15	"			598			
		Transfer from Guardian Trust Co			20000 00 31749 42	7160991	598	1732	579	
			17							
			18		31749 42	7160991	598	1732	579	
			19		✓	✓	✓	✓	✓	
			20							
			21							
			22							
			23							
			24							
			25							
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FOLIO 160

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1930

	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2	913				
3	579			Traveling Expense	3270 71 ✓
4		1000000			
5			6Y500		
6					
7	4590			Stocks Owned	100000 00 ✓
8				P. Lam Securities	35000 00 ✓
9					
10	476			Hand Carries Co	1744 66 ✓
11					
12			4920		
13					
14			1817 50		
15					
16	759				
17	598				69965 37
18	4928 5	20000000 30000000	2930 70		69965 37
19	49285	30000000	2930 70		
20	✓	✓	✓		
21					
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FOLIO 161

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1920

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
10		Transfer from Guardian Trust Co			500000			
		Interest on daily balances			361			
12		G. C. Leigh	3	Sale of sheep		1700		
		E. F. Lenihan	4	1/c Drilled well		10275		
16		National Steel Corpn	5	Dividend		48750		
		Continental Shares Inc	6	"		7500		
		J. A. Hause	7			13750		
18		Bower & Bower	8	Sale of Cow & Calf.		756		
19		Transfer from Guardian Trust Co			1000000			
		General Motors Corpn	10	Dividend		27500		
20		Texas Gulf Sulphur Co	11	"		200000		
		Continental Shares	12	"		15000		
		Standard Oil Co. of Cal	13	"		6375		
		" " " Ind	14	"		18750		
		M. A. Hanna Co	15	"		16887 5		
23	6793	Carrie Walker Hagner	16	Refund 1/c Lillo Park		1492 42		
26		Wm B. Powell	17			8000 00		
			18		1500361	175073		
			19		1500361	175073		
			20		✓	✓		
			21					
			22					
			23					
			24					
			25					
			26					
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			35					
			36					

FOLIO 161

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1930

	Clearance Account	Other Income	Dividends	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	500000				
2		361			
3					
4				Farm. Mtce	114.75 ✓
5			487500		
6			75000		
7				Expenses	137500 ✓
8				Farm. Mtce	7756 ✓
9	1000000				
10			775000		
11					
12					
13					
14			4,088 75		
15			1688 75		
16				Expenses	1492 42 ✓
17				Travelling Expenses	80000 ✓
18	1500000	361	136552 50		3854 73
19	1500000 ✓	361 ✓	136552 50 ✓		3854 73
20					
21					
22					
23					
24					
25					
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FOLIO 162

RECORD OF CASH Received, MONTH OF July 1920

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Continental Shoe	1	Dividend		30000		
		Union Trust Co.	2	"		58500		
		Guardian Trust Co.	3	"		57500		
		Ck #9127 - Brookfield Co. - 66¢ lost	4		66			
		Interest on daily balances	5				288	
		" Jan 1st to July 1st	6			228499		
		" on daily balances	7					463
2		Cleveland Railway Co.	8	Dividend		175000		
		U.S. Steel Corp.	9	"		350000		
		Federal Land Bank	10	Coupons		225000		
5		Lehigh Valley Coal Co.	11	Dividend		1350		
7		Transfer from Guardian Trust Co.	12		1000000			
		" "	13	"				500000
9		U.S. Tobacco Co.	14	Dividend		80000		
		Selected Industries	15	"		68750		
10		Interest on daily balances	16		1002	17499		
18		National Biscuit Co.	17	"		617500		
		Ind. Bur. Mich. Con.	18	"		600000		
25		Canada Walker Hanna	19	P/c Traveling expenses		5579		
30		W. J. Andrews	20	Sale of wood		3549		
		Ck # 9802 - cancelled	21		300			
31		Interest on daily balances	22				279	
		" " "	23	"				336
			24		1001368	2497527	567	500799
			25		1001368	2497527	567	500799
			26		✓	✓	✓	✓
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 162

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1930

	DIVIDENDS	OTHER INCOME	EXPENSE	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3	141000						
4			66				
5		✓88					
6		✓✓84 99					
7		463					
8	170000						
9	350000						
10				✓✓5000			
11	1350						
12							
13					1500000		
14							
15	1484 50						
16		1002					
17							
18							
19	1717500					Engineering Expense	5517 9 ✓
20						Farm - Maintenance	3549 ✓
21						" "	300 ✓
22							
23		279					
24		336					
25	1985300	✓30867	66	✓✓5000	1500000		5902 8
26	1985300	✓30867	66	✓✓5000	1500000		5902 8
27	✓	✓	✓	✓	✓		
28							
29							
30							
31							
32							
33							
34							
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36							

FOLIO 163

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1930

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H. & D. Curtiss
5	346800	Guardian Trust Co	1	Balance - Stock Purchase agreement		27507			
		Transfer from Trust Acct			1000000				
		Proceeds sale 500 shs Loew's Inc Pfd ex-warrants @ 97							4843000
		Proceeds sale 102 shs Standard Oil Co. of Calif @ 63 5/8							648032
6		U.S. Ind'l Alc. Com.	8	Dividend		6500			
		Republic Steel Com.	9	"		104708			
8	6867	Corolis Walker Hanna	10	Pc. Traveling Expenses		17718			
8		Proceeds sale 500 shs U.S. Ind'l Alc. Corp Pfd	12	@ 60					298850
		Interest on daily balances	13		471				
17	1380	C.M. Osborne	14	Payment of note		113458			
19		Loew's Inc.	15	Dividend		8150			
		American Can Co.	16	"		10000			
20	170	Estate of L.C. Hanna	17	Final distribution		20 37949			
21	55847	M.A. Hanna Co	18	Proceeds sale 97 shares Cambria Steel Co @ 235		227950			
22		Anaconda Copper Mining Co	20	Dividend		8500			
		Proceeds sale 200 shs Selected Industries Inc. Pfd @ 60	22						179350
		Proceeds final liquidating dividend on 100 shs Pacific Oil Co @ 1.78 per share				178 00			
27		Proceeds sale 700 shs Selected Industries Inc. Pfd @ 60							119500
		Interest on daily balances	27		10004 71	6090985	288		11468532
			28						
			29		1000471 ✓	6090985 ✓	288 ✓		11468532 ✓
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 163

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1930

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1		6658	Suspense Acct.	15844 ✓
2				
3			Trust Acct	1000000 ✓
4			Stocks Owned	5050000 ✓
5			P. & Loss Securities	207000 ✓
6				
7			P. & Loss Securities	648032 ✓
8				
9				
10			Traveling Expense	127748 ✓
11			Stocks Owned	4950000 ✓
12			P. & Loss Securities	196750 ✓
13				
14			Notes Receivable	1100000 ✓
15				
16				
17			Capital Account	2037949 ✓
18			Stocks Owned	1455000 ✓
19			P. & Loss Securities	824500 ✓
20				
21			Stocks Owned	2970000 ✓
22			P. & Loss Securities	1176450 ✓
23				
24				
25			Stocks Owned	1980000 ✓
26			P. & Loss Securities	784300 ✓
27				18029573
28				
29				18029573
30				
31				
32				
33				
34				
35				
36				

	471
	34528
181250	
87500	
	12800
475958	54745
475958 ✓	54745 ✓

FOLIO 164

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOYO CURTISS
1		Interest on daily balances	1					507	
"	"	"	2	"					61 73
		Check #105 - cancelled			100				
18		Transfer from Guardian Trust Co.			1000000				
		Interest on daily balances.			783				
15		Continental Shares	6	Dividend		75000			
16		J.A. Hauser	7			137500			
18		Continental Shares	8	Dividend		15000			
		Texas Gulf Sulphur	9	"		300000			
		National Steel Corp	10	"		500000			
		Standard Oil Co of Ind	11	"		187500			
		General Motors Corp	12	"		77500			
19		Imperial Tobacco Co	13	"		7710			
		Alton Landers & W B Powell - cancelled	14			7405			
22		M A Hanna Co	15	Dividend		168875			
30		Transfer from Guardian Trust Co	16		500000				
					15000883	1655060		507	6173
			17						
			18		15000883	1655060		507	6173
			19		✓	✓		✓	✓
			20						
			21						
			22						
			23						
			24						
			25						
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			35						
			36						

FOLIO 164

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1930

	OTHER INCOME	EXPENSE	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	507					
2	6173					
3		100				
4			1000000			
5	783					
6				75000		
7			1375000			
8						
9						
10						
11						
12				1277500		
13				21110		
14					Grants	21075 ✓
15				168875		
16			5000000			
17	7463	100	1637500	1493485		
18	7463	100	1637500	1493485		21075
19	✓	✓	✓	✓		
20						
21						
22						
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FOLIO 165

RECORD OF CASH Received, MONTH OF October 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyt Curtiss
	V 1789	Guardian Trust Co.	1	Dividend		58500			
	410	Guardian Trust Co	2	"		531 00			
	248-28	Cleveland Ry Co	3	"		1700 00			
		Interest on daily balances.					88		
		" " "	5	"				403	
		" " "	6	"					140 10
		Buffalo German Fire Co.	7	Coupons		5310 00			
		" " " "	8	Bonds retired at par		500000			
		" " " "	9						
3		U.S. Steel Corpn	10	Dividend		3500 00			
4		Lehigh Valley Coal Co	11	"		1305 0			
7		U.S. Tobacco Co.	12	"		800 00			
9		Transfer from Guardian Trust Co			1000000				
		Interest on Daily balances			306				
14		Int'l Business Mch Co	15	Dividend		600000			
		Transfer from Guardian Trust Co	16					5000 00	
18		National Biscuit Co	17	Dividend		61500			
		Buffalo German Fire Co.	18	Distribution of		7290 00			
		$3.60 per share on	19	2025 shs					
22		Bauer & Bauer	20	Sale of sheep		3531			
		Cleveland Buckeye Co	21	Refund		830			
30		Interest on daily balances	22					133	
		" " "	23	"			65		
					1000306	3690 01	153	5005 36	140 10
			24						
			25		1000306	3690 01	153	5005 36	140 10
			26		✓	✓	✓	✓	✓
			27						
			28						
			29						
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FOLIO 165

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1930

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3	316 00					
4		88				
5		403				
6		140 10				
7			5310 00			
8					Bonds Owned	10320 00 ✓
9					P. Loan Securities	3968 00 ✓
10						
11						
12	4430 50					
13				10000 00		
14		306				
15	6000 00					
16				5000 00		
17						
18	6150 00				Suspense Acct	7290 00 ✓
19						
20					Farm - Maintenance	3531 ✓
21					Expenses	8320 ✓
22		133				
23		65				
24	18871 50	1500 5	5310 00	15000 00		17408 51
25	18871 50 ✓	1500 5 ✓	5310 00 ✓	15000 00 ✓		17408 51
26						
27						
28						
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FOLIO 166

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1920

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Horo Curtiss
1		Interest on daily	1	balances					17677
		" " "	2	"	619				
10		Transfer from Guardian Trust Co	3		7500000				
17		" "	4	" " "	1000000				
19		American Can Co	5	Dividend		700000			
		National Biscuit Co	6	"		437500			
		Cananea Copper M Co	7	"		67500			
24		L. C. Leigh	8	Sale of Log		580			
		S. H. Johnson	9	Sale of Fuel		8000			
29		M. A. Hanna Co	10	Final distribution		1305980			
		C. C. Bolton & L. C. Hanna Jr. Trustees							
		Transfer from Guardian Trust Co	12					500000	
		Interest on daily	13	balances			67		
		" " "	14	"				499	
			15						
			16		3500619	7014560	67	500499	17677
			17		✓	✓	✓	✓	✓
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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FOLIO 166

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 19 32

(RECEIVED OR DISBURSED)

	OTHER INCOME	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17677				
2	619				
3					
4		3500000			
5					
6					
7			700000		
8					
9				Farm. Notes	8580 ✓
10				Accrued Int. Rec	653058 ✓
11				P. Law Securities	65279 22 ✓
12		500000			
13	67				
14	499				
15					
16	13867 ✓	4000000 ✓	700000 ✓		1314560
17					
18					
19					
20					
21					
22					
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FOLIO 167

RECORD OF CASH Received, MONTH OF December 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOYT CURTISS
1		Interest on daily balances						10633
8		Transfer from Hoyt Curtiss & Co		3703495				
		Interest on daily balances						7845
9		Cecil Walker Hanna 4	Refund - Continental		30000			
		Shares cancelled Oct 1st						
		Andrew Squire Partial Fund	Refund		1333			
		Interest on daily balances		734				
10		Transfer from Guardian Trust Co		1000000				
17		National Steel Corp 9	Dividend		500000			
15		Continental Shares 10	"		7500			
17		J. A. Hauser 11			13750			
		General Motors Corp 12	Dividend		27500			
		Transfer from Guardian Trust Co					500000	
19		Continental Shares 2 14	Dividend		15000			
		Standard Oil Co of Ind	"		18750			
		Texas Gulf Sulphur Co 16	"		30000			
		Transfer from Guardian Trust Co		500000				
22		The H A Hanna Co 18	1929 Earnings		79630			
		Bolton & Hanna Trustees 19						
		The H A Hanna Co 20	Dividend		168875			
		Jean Clark Hanna 21			4600			
26		Mahoning Steamship Co 22	Dividend		11780			
					2600438			
30		Interest on daily balances					355	
				4704229			500355	13478
				4704229 ✓	2600438 ✓		500355 ✓	13478 ✓

FOLIO 167

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1930

	Other Income	Dividends	Expense	Clearance Account		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	10633						
2						Hood Cortic Co	3703495 ✓
3	2845						
4		30000					
5							
6			1333				
7	734						
8				1000000			
9		500000					
10		75000					
11				137500			
12		445000					
13				500000			
14							
15							
16		50v500					
17				500000		Capital Acct	780339 ✓
18	16091						
19							
20		168875					
21						Dividends	46000 ✓
22		117800					4029834
23	355						
24	30658	1619175	1333	2137500			
25	30658	1619175	1333	2137500			4029834
26	✓	✓	✓	✓			
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
			19								
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			22								
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			25								
			26								
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			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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FOLIO 168

RECORD OF CASH RECEIVED, MONTH OF January 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	1314	Kinsman Trust Co	1	Dividend		58500		
	29914	Cleveland Railway Co	2	"		170000		
	60532	Continental Shares	3	"		30000		
	466	Guardian Trust Co	4	"		106200		
		Interest on daily balances					65	
		" July 1st to Jan 1st				207714		
5		Canadian Fairbanks Co	7	Dividend		126600		
		Federal Land Bank	8	Coupons		22500		
		U.S. Steel Corp	9	Dividend		350000		
6		Transfer from Guardian Trust Co	10		3000000			
		U.S. Tobacco Co	11	Dividend		80000		
		Lehigh Valley Coal Co	12	"		13050		
12		Transfer from Guardian Trust Co	13		1500000			
		Interest on daily balances	14		958			
		Intl Branch Mch Co	15	Dividend		600000		
		Transfer from Guardian Trust Co	16					500000
19		National Biscuit Co	17	Dividend		61250		
20		Transfer from Guardian Trust Co	18					500000
22		" " Trust	19	Estate - Kinsman Trust Co	1000000			
30		Interest on daily balances	20					337
		" " "	21	"			67	67
			22		5500958	2529564	132	1000337
			23		5500958	2529564	132	1000337
			24		✓	✓	✓	✓
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 168

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1931

	Dividends	Bond Interest	Other Income	Clearance Account		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3							
4	3147 00						
5			65				
6			2077 14				
7	176600						
8		2750 00					
9	3500 00						
10				3000000			
11	80000						
12	1350						
13				15000 00			
14			958				
15	600000						
16				500000			
17	61 7500						
18							
19				500000		Trust Certs-Ltd	1000000 ✓
20			337				
21			67				1000000
22	20968 50	2750 00	2091 41	55000 00			
23	20968 50 ✓	2750 00 ✓	2091 41 ✓	55000 00 ✓			1000000
24							
25							
26							
27							
28							
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FOLIO 169

RECORD OF CASH Received, MONTH OF February 19 31

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
8		Transfer from Guardian Trust Co	1		5000000			
13		Interest on daily	2	balances	1769			
		D. A. Rose	3	Interest on note		3175		
18		American Can Co	4	Dividend		100000		
		Anaconda Copper Min Co	5	"		62500		
28		Interest on daily	6	balances				763
			7		5001769	165675		
			8		5001769	165675		763
			9		✓	✓		✓
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 169

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1931

	Other Income	Clearance Account	Dividends	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1		5000000			
2	17 69				
3	31 75				
4					
5			16 75 00		
6	7 63				
7	51 57				
8					
9	51 57	5000000	16 75 00		
10	✓	✓	✓		
11					
12					
13					
14					
15					
16					
17					
18					
19					
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FOLIO 170

RECORD OF CASH Received, MONTH OF March 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
9		Transfer from Guardian Trust Co		3500000			
11		" "	2 " " "	200000			
		" "	3 " " "	146648			
		" "	Trust Estate	300000			
12		" "	Guardian Trust Co.	1000000			
		Chase demand loan @ 5%			1000000		
		National Steel Corp.	Dividend		500000		
		Interest on daily balances		810			
13		General Motors Corp.	Dividend		225000		
16		J. A. Hansel			137500		
		Imperial Tobacco Co.	Dividend		52794		
19		Transfer from Guardian Trust Co.					500000
		Standard Oil Co. of Ind.	Dividend		150000		
		Texas Gulf Sulphur Co.	"		300000		
		M. A. Hanna Co.	"		168875		
23		Ck # 1637 - Payment stopped					18500
				5147458	2533669		518500
				5144458	2533669		518500
				✓	✓		✓

FOLIO 170

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1931

	CLEARANCE ACCOUNT	DIVIDENDS	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					
2					
3	38466 48				
4				Trust Estate	3000 00 ✓
5	1000000				
6				Notes Payable	1000000 ✓
7		500000			
8			810		
9		VV5000			
10	137500				
11		5VV9H			
12	500000				
13					
14					
15		618875			
16				Premiums	18500 ✓
17	548141 48	139619	810		13185 00
18	548141 48	139619	810		13185 00
19	✓	✓	✓		
20					
21					
22					
23					
24					
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27					
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FOLIO 171

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	466	Guardian Trust Co.	1	Dividend		53100		
	1314	Union Trust Co	2	"		58500		
2	34619	Cleveland Railway Co	3	"		170000		
		U.S. Steel Corpn	4	"		350000		
		Buffalo Union Fin Co	5	Coupons		516000		
6		Lehigh Valley Coal Co	6	Dividend		13050		
		U.S. Tobacco Co	7	"		88000		
5		Transfer from Guardian Trust Co	8		1000000			
9		" "	9	" " "	6000000			
		Proceeds demand	10	loan @ 5%		6000000		
		Interest on daily balances			134			
14		Int Bur. Mich Corpn	12	Dividend		630000		
15	51815	M.O. Adams Co	13	Proceeds sale				
		$105,000 Buffalo Union Furnace Co 6's @ 104				109450 00		
17		National Biscuit Co	15	Dividend		61750 00		
24		New York Life Ins Co	16	Annuity		100000		
		Transfer from Guardian Trust Co	17		1000000			
		" "	18	" "				500000
		Arch Walker Hanna	19	Traveling Expense		150000		
28		Proceeds sale $67,000	20	Buffalo Union		69498 50		
		Furnace Co 6's called @ 104 + Int	21		8000134	766338 00		500000
		CHECK #1016 - Yale University - cancelled	22		100000			
			23					
			24		8100134	766338 00		500000
			25		✓	✓		✓
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 171

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1931

	DIVIDENDS	BOND INTEREST	CLEARANCE ACCOUNT	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	11116 00					
3						
4	47 00 00					
5		5160 00				
6						
7	1010 50					
8						
9			10000 00			
10					Notes Payable	60000 00 ✓
11				134		
12						
13	6300 00				Bonds Owned	216720 00 ✓
14		2145 00			P & Loan Securities	87528 00 ✓
15	6145 00					
16			10000 00		H & Lake County	1000 00 ✓
17			5000 00			
18						
19					Traveling Expenses	1500 00 ✓
20		301 50			Bonds Owned	138358 4 ✓
21	19251 50	5706 50	85000 00	134	P & Loan Securities	55844 16 ✓
22					Donations	1000 00 ✓
23						242380 00
24	19251 50 ✓	5706 50 ✓	85000 00 ✓	134 ✓		242380 00
25						
26						
27						
28						
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FOLIO 172

RECORD OF CASH Received, MONTH OF May 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Interest on daily balances						411
7		Transfer from Guardian Trust Co						500000
8		" "	3	" " "	50000 00			
11		N.Y. Life Ins Co	4	Policy loan		26153		
		" "	5	" "				
		General Accident Corp	6	Accident claim		56 91		
		Interest on daily balances			17 00			
18		American Can Co	8	Dividend		100000		
		Anaconda Copper Mng Co.		"		375 00		
		Interest on daily balances	10		500 17 00	47 14		500411 428
			11					
			12		500 17 00	40 47 14		500839
			13		✓	✓		✓
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
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			36					

FOLIO 172

RECORD OF CASH Received, MONTH OF May 1931

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	CLEARANCE ACCOUNT	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1		411			
2					
3			5500000		
4				Life Ins Premium	2650 00 ✓
5				Interest	3477 ✓
6				Auto Expense	5691 ✓
7		1700			
8					
9	137500				
10		4178			
11					
12	137500	70.39	5500000		2677 14
13	✓	✓	✓		
14					
15					
16					
17					
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FOLIO 173

RECORD OF CASH Received, MONTH OF June 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3		Transfer from Guardian Trust Co			7500000			
5		" "	2	" " "	1000000			
	3312	J. R. Hanger Jr	3			6544		
12		Transfer from Guardian Trust Co			1000000			
		General Motors Corp Dividend				225000		
		National Steel Corp "				500000		
15		J. A. Hauser	7			137500		
		Interest on daily balances			1721			
16		Texas Gulf Sulphur Co Dividend				225000		
		Standard Oil Co of Ind "	10			150000		
22		M. A. Hanna Co	11	"		168875		
		C/F #1178 - Cancelled	12		1275			
25		Transfer from Trust Estate			700000			
		Sundry checks for Fire loss at farm				15759		
		" "	15	" "				
		C/F #1232 - Cancelled	16		2500			
			17		8727496	1488678		
			18					
			19		✓	✓		
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
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			30					
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			33					
			34					
			35					
			36					

FOLIO 173

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1931

	Clearance Account	Other Income	Dividends	Expense	Drawings		OTHER ACCOUNTS Ledger Account	Amount
1						1		
2						2		
3				6544		3		
4	7500000					4		
5						5		
6			775000			6		
7	137500					7		
8		1771				8		
9						9		
10			37500			10		
11			168875			11		
12						12	Farm - Kitts	1275 ✓
13						13	Trust Estate	700000 ✓
14				2959	46500	14		
15						15		
16						16	Entertaining	2500 ✓
17	16375 00	1771	1768875	3583	46500	17		726275
18	16375 00	1771	1768875	3583	46500	18		726275
19	✓	✓	✓	✓	✓	19		
20						20		
21						21		
22						22		
23						23		
24						24		
25						25		
26						26		
27						27		
28						28		
29						29		
30						30		
31						31		
32						32		
33						33		
34						34		
35						35		
36						36		

FOLIO 174

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	2 39526	Cleveland Ry Co	1	Dividend		1700 00		
	469	Guardian Trust Co	2	"		531 00		
	359	Union Trust Co	3	"		585 00		
		T. B. Kiser	4			21 48		
		Lake County Farm Bureau				95		
		Goff. Kirby Co.	6			100		
		Interest Jan 1st to July 1st				1371 16		
		" on daily	8	balances				2 10
		Transfer from Guardian Sav Acct						5000 00
		" "	10	" " "	5000000			
		Federal Land Bank	11	Coupons		1150 00		
	3	Pickands Valley Coal Co	12	Dividend		1305 0		
		U.S. Tobacco Co	13	"		880 00		
		U.S. Steel Corp	14	"		3500 00		
	10	Carrie Walker Hoare	15	Loan	5000000			
		Interest on daily	16	balances	1594			
	13	Int Business Mch Co	17	Dividend		6300 00		
	16	National Biscuit Co	18	"		6125 00		
	23	Pan American Pet & Tr Co	19	"		800 00		
	30	Transfer from Guardian Trust Co	20					5000 00
	31.	Interest on daily	21	balances		2245 09		1 18
			22		10001594			10003 88
			23		10001594	22457 09		10003 88
			24		✓	✓		✓
			25					
			26					
			27					
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			30					
			31					
			32					
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			34					
			35					
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FOLIO 174

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1931

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE ACCOUNT	FANN MAE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2							
3	231600						
4							
5							
6					343		
7			13216				
8			270				
9							
10							
11				5500000			
12		55000					
13							
14	451050						
15						Notes Payable	5000000
16			1594				
17	630000						
18	61500						
19	80000						
20							
21				500000			
22	1005150	55000	118 15198	60000000	343		5000000
23	1005150	55000	15198	60000000	343		5000000
24	✓	✓	✓	✓	✓		
25							
26							
27							
28							
29							
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FOLIO 175

RECORD OF CASH RECEIVED, MONTH OF August 1934

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVELAND TRUST
3		Carold Walker Howard		Loan	5000000				
7		Ck # 1456 - Cancelled			1375				
		Baker Portrait Committee				1000			
12		Olive Civic Music Assn				4500			
		New York Trust Co.	5	Yale Library Slip		4000			
		Interest on daily	6	balances	7021				
		Transfer from Guardian Trust Co							300000
17		" "	8	" " "					300000
		American Can Co		Dividends		100000			
20		Anaconda Copper Min Co		"		37500			
21		Transfer from Guardian Trust Co			1000000				
24		Check # 1520 - Cancelled	12		20000				
					6703396	147000			600000
			13						
			14		6703396	147000			600000
			15		✓	✓			✓
			16						
			17						
			18						
			19						
			20						
			21						
			22						
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FOLIO 175

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF August 19 31

	OTHER INCOME	EXPENSE	CLEARANCE ACCOUNT	DIVIDENDS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Notes Payable	6000000 ✓
2		13 75				
3		10 00				
4						
5	85 00					
6	20 21					
7						
8			600000			
9				100000		
10				37500		
11			10000000			
12					Profits	200000 ✓
13	10521	2375	16000000	137500		5700000
14	1,05 21	23 75	16000000	137500		57000000
15	✓	✓	✓	✓		
16						
17						
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FOLIO 176

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
7		Interest on daily balances	1					170	
4		J. J. A. Weaver	2			6845			
11	1549	Marian Wells Hall	3			17000			
		Bank of America	4	c/c E. Ray Goetz		17170			
		Transfer from Guardian Trust Co	5		1000000				
		" "	6	" "					700000
14		National Steel Corp	7	Dividend		500000			
		J. A. Hauck	8			137500			
		Interest on daily balances	9		2482				
21		Texas Gulf Sul Co	10	Dividend		275000			
		Standard Oil Co of Ind	11	"		75000			
		General Motors Co	12	"		275000			
		Wm a Harvey Co	13	"		168875			
		Ohio Bell Tel Co	14	Refund		1160			
						136750			
24		Proceeds demand loan @ 5%	15			3000000			
		Transfer from Guardian Trust Co	16		750000				
29		" "	17	" "					700000
					3507482	4368550		170	4000000
			18						
			19		3507482	4368550		170	400000
			20		✓	✓		✓	✓
			21						
			22						
			23						
			24						
			25						
			26						
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FOLIO 176

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 19 31

(RECEIVED OR DISBURSED)

	Other Income	Traveling Expense	Clearance Account	Dividends	Expense		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	170							
2								
3		36015						
4								
5								
6			1700000					
7				500000				
8			137500					
9	2482							
10								
11								
12								
13				693875				
14					1160			
15							Notes Payable	3000000 ✓
16			500000					
17			200000					
18	2652	36015	4037500	1193875	1160			
19	2652	36015	4037500	1193875	1160			3000000
20								
21	✓	✓	✓	✓	✓			
22								
23								
24								
25								
26								
27								
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29								
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32								
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FOLIO 177

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 19 31

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co.
2		Guardian Trust Co	1	Dividend		531 00			
		Union Trust Co	2	"		585 00			
		Cleveland Railway Co	3	"		1700 00			
		U.S. Steel Corpn	4	"		7000 00			
		Interest on daily balances	5						69
		" " "	6	"				170	
5		O.P. Hamm Jr	7			134 00			
		U.S. Tobacco Co	8	Dividend		88 00			
		Lehigh Valley Coal Co	9	"		130 50			
14		Ind'l Brownhoist Corp	10	"		630 00			
		Transfer from Guardian Trust Co	11						3000 00
		Sale of Livestock	12						74 00
		Transfer from Guardian Trust Co	13		10000 00				
		Interest on daily balances	14		177				
16		Patriotic Insurance Co	15	Refund		398			
		Julian C. Baltes	16	Sale of Furs		740 00			
		Hale Leasing Corpn	17			7750			
		Transfer from Trust Account	18		8000 00				
17		National Recut Co	19	Dividend		6125 00			
23		Pan American P. R. Co	20	"		8000 00			
		W.B. McAlister Co	21	Refund		957			
		Guarantee Title & Trust Co	22	"		8000			
		Transfer from Guardian Trust Co	23					5000 00	
24		Sale of Sheep	24						60 95
30		Sale A. White	25			7750			
		Cleveland Baseball Co	26	Refund		1456 60			
			27		18007 27	19417 15		5001 70	3135 64
			28		18007 27	19417 15		5001 70	3135 64
			29		✓	✓		✓	✓
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 177

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1934

	DIVIDENDS	OTHER INCOME	EXPENSE	FARM MAINTENANCE	CHECKING ACCOUNT	FARM DEVELOPMENT ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1								
2								
3	7316 00							
4	7000 00							
5				69				
6		170						
7			134 00					
8								
9	1010 50							
10	630000							
11					300000			
12				14 00				
13					1000000			
14		727						
15			398					
16						740 00		
17			7750					
18							Trust Estate	800000
19	6175 00							
20	800 00							
21								
22			8957					
23					500000			
24				6095				
25			7500					
26								
27	18551 50	847	47505	13564	18000000	7740 00		800000
28	1855150	847	47505	13564	18000 00	7740 00		800000
29	✓	✓	✓	✓	✓	✓		
30								
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FOLIO 178

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
9		Transfer from Guardian Trust Co							3000 00
13		Cargile Walker Nunn	2	Loan	5000 00				
	314	Fanny Moore	3	R.R. Ticket		11 70			
	4023	Julian C. Battan	4			48 00			
		Interest on daily	5	balances	489				
18		American Can Co	6	Dividend		5000 00			
19		Transfer from Guardian Trust Co						5000 00	
23			8						
		C. E. Sholes	9	Proceeds Sale					
		21214 Shs Com. @ 19¼ sh	10	Rt. American Cyanamid Co.		75 00			
		W. B. McAllister Co	11	Refund		18 00			
		Transfer from Guardian Trust Co	12					5000 00	
30		Interest on daily	13	balances				4 12	
			14		5004 89	5555 70		10004 12	3000 00
			15		5004 89	5555 70		10004 12	3000 00
			16		✓	✓		✓	✓
			17						
			18						
			19						
			20						
			21						
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			23						
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FOLIO 178

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 19 31

	Clearance Account	Expense	Other Income	Dividends	Other Accounts: Ledger Account	Other Accounts: Amount
1						
2	300000				Notes Payable	2500000 ✓
3						
4		11970				
5			489			
6				700000		
7						
8	500000					
9					Stock Owned	268569 00 ✓
10					Pobs Securities	26854400 ✓
11					Fann. Div.	7800 ✓
12	500000					
13			412			
14	1800000	11970	901	700000		2510300
15	1300000	11970	901	2000000		2510300
16	✓	✓	✓	✓		
17						
18						
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FOLIO 179

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORO CURTISS
1	693	W. B. McAllister Co	1	Refund as of 10-14		75 00				
		Imperial Tobacco Co	2	Dividend		17452				
8		M. A. Hanna Co	3	Auto ins refund		31213				
		Interest on daily balances	4						31	
		" " "	5		953					
		Transfer from Guardian Trust Co	6						3000 00	
		Sale of farm equipment	7						200	
14		Cecil's Wacker Hanna	8	Loans	V5000 00					
		National Steel Corpn	9	dividend		500000				
15		J. A. Hanna	10			13750 0				
		General Motors Corpn	11	dividend		V750 00				
		Texas Gulf Sul Co	12	"		V750 00				
		Standard Oil Co of Ind	13	"		15000				
V		M. A. Hanna Co	14	"		168875				
		Sale of Heifer	15						3500	
		Proceeds sale V0	16	shs U. S. Steel						786V000
		Coupon @ 39½	17							
		Proceeds sale V00	18	shs Pan American						37V1000
		Purchase & Transport	19	Co. Cl. B.						
		Proceeds sale 1167	20	shs Republic						57631 6
		Steel Corpn @ 4 5/8	21							
26		Mahoning Steamship Co	22	Dividend		46500				
28		The Pullman Co	23	Refund		9392				
29		Transfer from Hanna	24	Curtiss Co		10716				
		Proceeds demand	25	Loans		V500000				
31		Transfer from Guardian	26	Trust Co	V5000000					
		Sale of Livestock	27						V750	
		Interest on daily	28	balances	50009 53	39491 29		530	30598 1	1V109316
			29					5 30		
			30		5000953	3949148		530	305981	17109316
			31		✓	✓		✓	✓	✓
			32							
			33							
			34							
			35							
			36							

FOLIO 179

RECORD OF CASH Received, MONTH OF December 1931

(RECEIVED OR DISBURSED)

Dividends	Clearance Account	Farm Maintenance	Other Income	OTHER ACCOUNTS — Ledger Account	Amount
				1 Farm-Development	2500
17½ SV				2	
				3 Auto Expense	31213
		31		4	
			953	5	
	300000			6	
		700		7	
				8 Notes Payable	2500000
500000				9	
	137500			10	
11250 00				11	
				12	
300000				13	
168875				14	
		3500		15	
				16 Stocks Owned	10738750
				17 O-Lan Inventory	12876750
				18 Stocks Owned	13107500
				19 O-Lan Inventory	9386500
				20 Stocks Owned	5401250
				21 O-Lan Inventory	4874934
46500				22	
				23 Traveling Expense	9392
				24 Hand Cutting Co	10716
				25 Notes Payable	2500000
	1250000			26	
		1150		27	
1251827	2937500	5981	530 1483	28	17163137
				29	
1251827	2937500	5981	1483	30	17163137
✓	✓	✓	✓	31	
				32	
				33	
				34	
				35	
				36	

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
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			34								
			35								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 180

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1932

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
4		Cleveland Railway Co	1	Dividend		120000			
		Guardian Trust Co	2	"		53100			
		Union Trust Co	3			58500			
		Interest on daily balances				14875			
		U. S. Steel Corpn	5	Dividend		700000			
		Canadian Fairmont Co	6	"		17600			
		U. S. Tobacco Co	7	"		88000			
		Federal Land Bank	8	Coupons		77500			
		Transfer from Guardian Trust Co						500000	
7		" "	10	" "					300000
8		" "	11	" "	100000 00				
		Sale of equipment	12						250
12		Int'l Business Mch Co	13	Dividend		630000			
		Interest on daily balances	14		854				
15		Carol's Walker Mason	15	Loan	7500000				
16		National Brent Co	16	Dividend		61500			
					35 00854	21 78575		5 0000	3 00750
			17						
			18		35.00854	21 78575		500000	300750
			19		✓	✓		✓	✓
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
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			33						
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FOLIO 180

RECORD OF CASH Received, MONTH OF January 1932

(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2	731600						
3							
4		14875					
5							
6							
7	414600						
8			725000				
9							
10							
11				1800000			
12					750		
13	630000						
14		854					
15						Notes Payable	5000000
16	61500						
17	1887700	15729	725000	1800000	750		
18	1887700	15729	725000	1800000	750		5000000
19	✓	✓	✓	✓	✓		
20							
21							
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FOLIO 181

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1932

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
1	707	G. M. Humphrey	1	Payment on note					500000
8		Transfer from Guardian Trust Co	2		500000				
"	"	"	3	" " "				500000	
		Interest on daily balances	4		171				
16		American Can Co.	5	Dividend		100000			
27		Interest on daily balances	6					761	
			7						
			8		500171	100000		500761	500000
			9		✓	✓		✓	✓
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
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FOLIO 181

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1932

	CLEARANCE ACCOUNT	OTHER INCOME	DIVIDENDS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				Note Receivable	500000
2					
3	1000000	1.			
4		721			
5			100000		
6		761			
7					
8	1000000	982	100000		500000
9	✓	✓	✓		
10					
11					
12					
13					
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FOLIO 18 v

RECORD OF CASH Received, MONTH OF March 1932

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
4		Carah W. Hanna	1	Traveling Expense				500 00	
5		E. E. Clark	2	Transfer fees					6 00
		J. N. Rude	3	Bank - Gas.					8 75
8		Transfer from Guardian Trust Co			500000				
14		General Motors Corp		Dividend		150000			
		Interest on daily		balances	110				
16		J. A. Hanna	7			13750			
		Texas Gulf Sulphur Co	8	Dividend		150000			
		Standard Oil Co of Ind	9	"		15000			
Vo		The M. A. Hanna Co	10	"		151375			
		Imperial Tobacco Co	11	"		368 Vo			
30		Geo B. Johnson	12	Sale of horses		17500			
		Carah W. Hanna	13	Traveling Expense				500000	
		E. Clay Gantz	14	Payment of Loan				V0000	
		Interest	15					V81	
			16		500110	718195		10 Vov 81	1475
			17		500110	718195		10 Vov 81	1475
			18		✓	✓		✓	✓
			19						
			20						
			21						
			22						
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FOLIO 182

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1932

	FARM MAINTENANCE	CLEARANCE ACCOUNT	DIVIDENDS	OTHER INCOME	EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						Traveling Expense	50000 ✓
2							
3	1475						
4		500000					
5			150000				
6				110			
7		137500					
8							
9			275000				
10			151375				
11			36820				
12					17500		
13						Traveling Expense	500000 ✓
14					20000		
15				281			
16	1475	637500	563195	391	37500		10000000
17	1475	637500	563195	391	37500		1000000
18	✓	✓	✓	✓	✓		
19							
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FOLIO 183

RECORD OF CASH RECEIVED, MONTH OF April 1932

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
1		National Steel Corpn	1	Dividends		7500 00			
		Guardian Trust Co	2	"		354 00			
		Union Trust Co	3	"		390 00			
		Cleveland Ry Co	4	"		1700 00			
		Buckeye Pipe Line Co	5	"		2750 00			
		Transfer from Guardian Trust Co	6	" "	500000				
		" "	7	" "				300000	
		Interest on daily balances	8						751
4		U.S. Tobacco Co	9	Dividends		880 00			
11		Interest on daily balances	10		65				
12		Int'l Business Mch Corp	11	Dividend		6615 00			
16		National Biscuit Co	12	"		6175 00			
		Transfer from Guardian Trust Co	13						300000
		A. H. Rose	14	Bucks-Rhs					11 50
20		Penn Mutual Life Ins Co	15	(Cancelled)					
25		New York Life Ins Co	16	Annuity Payment		100000			
29		Transfer from Guardian Trust Co	17		500000				
		" "	18	" "				500000	
30		Interest on daily balances	19					749	
			20		1000065	71314 00		800749	301401
			21		1000065	71314 00		800749	301401
			22		✓	✓		✓	✓
			23						
			24						
			25						
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FOLIO 183

RECORD OF CASH RECEIVED, MONTH OF APRIL 1932

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER INCOME	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						
3	3rH00					
4						
5	3450 00					
6						
7		800000				
8			V51			
9	8800					
10				65		
11						
12	12740 00					
13		300000				
14			1150			
15						
16					W.H. Lake Co.	100000 ✓
17						
18		1000000				
19				249		
20						
21	20 3140 0	21000000	1401	314		100000
	✓	✓	✓	✓		
22						
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FOLIO 184

RECORD OF CASH Received, MONTH OF May 1932

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
9		Transfer from Guardian Trust Co							300000
		G. C. Leigh	2	Sale of calves					800
		A. H. Rose	3	Buick-Gas					1310
17		American Gas Co	4	Dividend		100000			
20		Transfer from Trust Account			500000				
27		E. Ray Goetz	6			700000			
31		E. Ray Goetz	7			150000			
		Cerald Wickham Insurance	8	Jc. Trucking expense	50000				
		Interest on daily balances	9			700		700	
			10						
			11		1000000	450000		200	302110
			12		✓	✓		✓	✓
			13						
			14						
			15						
			16						
			17						
			18						
			19						
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FOLIO 184

RECORD OF CASH Received, MONTH OF May 1932

(RECEIVED OR DISBURSED)

	Clearance Account	Farm Maintenance	Dividends	Other Income	Other Accounts: Ledger Account	Other Accounts: Amount
1	300000					
2						
3		2110				
4			100000			
5					Trust Estate	500000 ✓
6	200000					
7	150000					
8					Traveling Expense	50000 ✓
9				200		
10						
11	650000	2110	100000	200		100000
12	✓	✓	✓	✓		
13						
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FOLIO 185

RECORD OF CASH Received, MONTH OF June 1932

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
13		Interest on daily balances			188				
		Transfer from Trust Estate			500000				
		" " Guardian Trust Co.							7000 00
14		General Motors Corp	4	Dividend		7500			
16		J. O. Hanse	5			13750			
		Texas Gulf Sulphur Co		"		15000			
17		Standard Oil Co of Ind		"		7500			
		S. H. Russ	8	- Buck. Gas					11 70
20		M. A. Hanna Co	9	Dividend		15375			
29		M. J. Andrews	10	Sale of wood					29 50
			11		500188	58875			7041070
			12		500188	588875			704170
			13		✓	✓			✓
			14						
			15						
			16						
			17						
			18						
			19						
			20						
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FOLIO 185

RECORD OF CASH Received, MONTH OF June 1932

(RECEIVED OR DISBURSED)

	Other Income	Clearance Account	Dividends	Farm Maintenance	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2	188				Trust Estate	500000 ✓
3		100000				
4			75000			
5		137500				
6			150000			
7			75000			
8				1110		
9			151375			
10				2950		
11	188	337500	451375	4070		500000
12	188	337500	451375	4070		500000
13	✓	✓	✓	✓		
14						
15						
16						
17						
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FOLIO 186

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1932

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
1		Union Trust Co	1	Dividend		19500			
		Guardian Trust Co	2	"		17700			
2		Peckman Bros Co	3	"		72500			
		National Steel Corp	4	"		75000			
		U.S. Tobacco Co	5	"		8000			
		Cleveland Railway Co	6	"		170000			
		Interest on daily balances	7			17964			
		" " "	8	"				116	
8		Federal Land Bank	9	Coupons		72500			
		Buffalo Union Furnace Co - Final dis-	10			41302			
		tribution of debt funds	11						
		Transfer from Guardian Trust Co	12		300000				
		" "	13	" "					70000
		D. N. Rose	14	Buick - Gas					725
12		Int'l Business Mch Co	15	Dividend		66150			
		Interest on daily balances	16		188				
13		Transfer from Guardian Trust Co	17		500000				
16		National Cement Co	18	Dividend		61750			
			19		800188	2645566		116	700725
			20		800188	2645566		116	700725
			21		✓	✓		✓	✓
			22						
			23						
			24						
			25						
			26						
			27						
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FOLIO 186

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1932

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2							
3							
4							
5							
6	720200						
7		12964					
8		116					
9			27500				
10		28500				Capital Account	129902 ✓
11							
12							
13				500000			
14					725		
15	661500						
16		188					
17				500000			
18	61500						
19	1994200	29648	27500 00	1000000	725		129902
20	1994200	29648	27500	1000000	725		129902
21	✓	✓	✓	✓	✓		
22							
23							
24							
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FOLIO 187

RECORD OF CASH Received, MONTH OF August 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST	HOHO CURTISS
	10	Transfer from Guardian Trust Co	1						300000	
		" " "	2		500000					
		Interest on daily	balances		147					
		D. H. Pace	4	Bench-Gas					770	
	16	American Can Co	5	Dividend		100000				
	25	Proceeds sale 1000	shs	Unacomba						
		Copper Mining Co	7	11						109475
			8							
			9		500147	100000			300770	109475
			10		✓	✓			✓	✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
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FOLIO 187

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF August 1933

	Clearance Account	Other Income	Farm Mtge	Dividends	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2	8000 00					
3		147				
4			770			
5				1000 00		
6					Stocks Owned	59175 00 ✓
7					P-L on Securities	4827 75 ✓
8						
9	8000 00	147	770	1000 00		10947 75
10	✓	✓	✓	✓		
11						
12						
13						
14						
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FOLIO 188

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
3		Transfer from Guardian Trust Co.							350000
		S. A. Pruce	2	Buck. Gas.					1015
7		Transfer from Guardian Trust Co.			1500000				
12		General Motors Corp.		Dividend		75000			
16		J. G. Hauser	5			137500			
		Texas Gulf Sulphur Co.	6	Dividend		150000			
		Interest on daily balances			127				
		Imperial Tobacco Co.	8	Dividend		14688			
		Transfer from Guardian Trust Co.						400000	
17		Standard Oil Co. of Ind.	10	Dividend		75000			
20		M. A. Hanna Co.	11	"		151375			
					1500127	603563		400000	351015
			12						
			13		1500127	603563		400000	351015
			14		✓	✓		✓	✓
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 188

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1932

	CLEARANCE ACCOUNT	FARM MAINTENANCE	DIVIDENDS	OTHER INCOME	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	350000					
2		1015				
3	1500000					
4			75000			
5	137500					
6			150000			
7				127		
8			14688			
9	400000					
10			75000			
11			151375			
12	2387500	1015	466063	127		
13	2387500	1015	466063	127		
14	✓	✓	✓	✓		
15						
16						
17						
18						
19						
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FOLIO 189

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
3	1514	Union Trust Co	1	Dividend		19500			
	64069	Cleveland Ry Co	2	"		120000			
	482	Guardian Trust Co	3	"		17700			
		National Steel Corp	4	"		17500			
		Richman Bros Co	5	"		27500			
5		U.S. Tobacco Co	6	"		8800			
8		Transfer from Trust Estate	7		750000				
11		Int'l Business Mch Corp	8	Dividend		66150			
		Transfer from Guardian Trust Co	9						200000
		D. H. Rose	10	Bunch - Star					1540
		Interest on daily balances	11		532				
18		National Biscuit Co	12	Dividend		61750			
22		Cooperative Commission Co	13	Sale of Sheep					3064
		Elmdorf Nurseries	14	Refund					1000
26		Transfer from Guardian Trust Co	15					300000	
		Interest on daily balances	16					135	
			17		750532	1869200		300135	705604
			18		750532	1869200		300135	705604
			19		✓	✓		✓	✓
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
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RECORD OF CASH Received, MONTH OF October 1932

(RECEIVED OR DISBURSED)

FOLIO 189

	DIVIDENDS	CLEARANCE ACCOUNT	FARM MTGE.	OTHER INCOME	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2						
3						
4						
5	507200					
6	88000					
7					Trust Estate	750000 ✓
8	661500					
9		200000				
10			1540			
11				532		
12	61v500					
13						
14			4064			
15		3000000				
16	1869v00	5000000	5604	135 667		
17						
18	1869v00 ✓	500000 ✓	5604 ✓	667 ✓		750000
19						
20						
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FOLIO 190

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
7	1841	Batten Barton Durstine & Osborn	1	J. & L. Mills		1650			
14	383483	Guardian Trust Co.	2	Roadside Club.		950			
		Interest on daily balances	3		409				
16		American Can Co.	4	Dividends		100000			
		Transfer from Guardian Trust Co	5						200000
		" " "	6	" " "				300000	
		S. N. Rose	7	Brush-Gas					1075
		Interest on daily balances	8					141	
			9						
			10		409	107600		300141	201075
			11		✓	✓			
			12					✓	✓
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
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			30						
			31						
			32						
			33						
			34						
			35						
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FOLIO 190

RECORD OF CASH Received, MONTH OF November 1932
(RECEIVED OR DISBURSED)

	Expense	Other Income	Dividends	Clearance	Farm Maintenance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2	26 00						
3		4 09					
4			1000 00				
5							
6				5000 00			
7					10 75		
8		1 41					
9							
10	26 00	5 50	1000 00	5000 00	10 75		
11	✓	✓	✓	✓	✓		
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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FOLIO 191

RECORD OF CASH Received, MONTH OF December 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
1		Transfer from Guardian Trust Co	1						250000
"	"		2	" " "	500000				
		Interest on daily balances.	3		65				
13		General Motors Corp.	4	Dividend		75000			
15		Transfer from Guardian Trust Co	5		300000				
"	"		6	" " "				300000	
16		J. P. Morse	7			137500			
		Texas Gulf Sulphur Co	8	Dividend		150000			
19		Standard Oil Co. Ind	9	"		75000			
20	784	The M. A. Hanna Co.	10	"		151375			
23		Corali Walker Hanna	11	Proceeds sale					
		2000 sh M. A. Hanna Co.	12	Cash @ 80¢ per share	1600000				
30		National Steel Corp	13	Dividend		175000			
		Interest on daily balances	14					176	
		D. H. Cruse	15	Buick Gas					1730
			16		2400065	713875		300176	251730
			17		2400065	713875		300176	251730
			18		✓	✓		✓	✓
			19						
			20						
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FOLIO 191

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1932

(RECEIVED OR DISBURSED)

	Clearance Account	Other Income	Dividends	Farm Mtge	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1						
2	750000					
3		65				
4			15000			
5						
6	600000					
7	137500					
8			150000			
9			15000			
10			151375			
11					Stocks Owned	5000000 ✓
12					P. Loan Securities	34000000
13						
14			175000			
15		176				
16	1487500	191	516375	17130		16000000
17	1487500	191	516375	17130		16000000
18	✓	✓	✓	✓		
19						
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FOLIO 19r

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
3		Guardian Trust Co.	1	Dividend		17700			
		Union Trust Co	2	"		19500			
		Cleveland Railway Co	3	"		120000			
		Interest on daily balances				8437			
		Canadian Finance Co.		Dividend		12660			
4		Richman Bros Co	6	"		22500			
		U. S. Tobacco Co	7	"		8800			
		Federal Land Bank	8	Coupons		22500			
						830237			
9		Transfer from Trust Account			50000				
11		Int'l Business Mch. Corp.		Dividend		66150			
16		G. W. Humphrey	11	Payment on note		500000			
		Transfer from Guardian Trust Co	12			1991737			50000
		" "	13	" " "				100000	
		Interest on daily balances.			69				
17		National Biscuit Co	15	Dividend		61750			
						2601237			
	2385	D. H. Ruse	16	Buick - Gas					920
		Interest on daily balances	17				111		
					50069		100111		50920
			18						
			19		50069	260237	100111	50920	
			20		✓	✓	✓	✓	
			21						
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FOLIO 192

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1933

	DIVIDENDS	OTHER INCOME	BOND INTEREST	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2							
3	15720 0						
4		8437					
5	17660 0						
6							
7	31300 0						
8			775000				
9						Trust Account	750000 ✓
10	661500						
11						Notes Receivable	600000 ✓
12							
13				450000			
14		69					
15	61750 0						
16					9760		
17		1111					
18	187080 0	8617	775000	450000			75000 0
19	187080 0	8617	775000	450000	9760		750000
20							
21	✓	✓	✓	✓	✓		
22							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST		
			1							
			2							
			3							
			4							
			5							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

												OTHER ACCOUNTS		
												LEDGER ACCOUNT	AMOUNT	
											1			
											2			
											3			
											4			
											5			
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FOLIO 193

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1933

500 3-31 Sav. 74760

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
1	7		Transfer from Guardian Trust Co							200000
2			D. N. Rose		Buick - Gas					930
3	14		Cleveland Trust Co.		Refund		9360			
4			Cataldi Walker Hanna		Loan		9000000			
5			" " "		Loan		70000000			
6			" " "		% Traveling Expense				500000	
7	16		American Can Co		Dividend		100000			
8			Interest on daily		balances	117				
9	17		Transfer from Trust Estate			1500000	111 0 9 3 60			300930
10			Check # 2070 - Cancelled			400				
11	28		The M & Hanna Co.		Loan					100000
12			Interest on daily		balances				57	
13			Cataldi Walker Hanna		% Traveling Expense				500000	
14										
15						150517	111 09360		1000057	300930
16						✓	✓		✓	✓
17										
18										
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FOLIO 193

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1933

Clearing House Account	Farm Maintenance	Entertaining	Other Income	Dividends		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
7000 00					1		
	930				2		
		9360			3		
					4	Notes Payable	9000000 ✓
					5	" "	2000000 ✓
					6	Traveling Expense	50000 ✓
				100000	7		
			117		8		
					9	Trust Estate	150000 ✓
		400			10		
					11	W O Hanna Co	100000 ✓
			57		12		
					13	Traveling Expense	50000 ✓
					14		
7000000	930	9760	174	100000	15		17750000
✓	✓	✓	✓	✓	16		
					17		
					18		
					19		
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FOLIO 194

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	Cleve Trust
	17 65876	Cleveland Trust Co.	1	Refund - Lake Co. Pkg	891				
	776	Wilson Mc Burde Co	2	" Insurance	4055				
	8tr2	Carolis W. Hanna	3	" Bills Paid	68714				
	21 8436	" "	4	Loan	400000				
	778	The M & Hanna Co	5	Dividend	47366			151375	
	22 11	J. C. Bolton	6		10000				
	99711	Guardian Trust Co.	7					44998	
		Standard Oil of Calif	8	Div. @ 750.00					
		General Motors Corp	9	" 750.00					
		Texas Gulf Sulphur Co	10	" 750.00					
	27	Transfer from Central Hanover Bank. Tr Co.	11						50000
		Check # 2122. Cancelled	12		15000				
		" # 2137 "	13		15000				
		Interest on daily balances	14					373	
			15		51366			376696	50000
			16		51360			376696	50000
			17		✓			✓	✓
			18						
			19						
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FOLIO 194

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1933

	DIVIDENDS	TAXES	CLEARANCE ACCOUNT	EXPENSE	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1						Taxes - Lake Co.	891 ✓
2						Insurance	4055 ✓
3						C. W. Hanna	68714 ✓
4						Notes Payable	400000 ✓
5	151375						
6						Traveling Expense	10000 ✓
7	W5000	02					
8							
9							
10							
11			50000				
12				15000			
13				15000			
14					373		
15	316375	(02)	50000	30000			483640
16	316375	02	50000	30000	323		483660
17	✓	✓	✓	✓	✓		
18							
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FOLIO 195

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST	CURTISS HOUSE
3	73586	Cleveland Railway Co	1	Dividend	1V0000					
		Ctf. # 2108. cancelled	2		36419					
6	100215	Guardian Trust Co.	3	Richmond Bus Co. Div				34998		
		" " "	4	National Steel Car "						
		Imperial Tobacco Co	5	Dividend				30V43		
7	100524	Guardian Trust Co.	6	U.S. Tobacco Co. "				87998		
		Transfer from Trust	7	account	366063					
8		" " "	8	"	V37500					
		" " Union	9	Trust Co.					V00000	
		D. N. Pure	10	Buck. Gas.					1375	
17	100651	Guardian Trust Co	11	Int'l Business Mch. Div	75998V			468239 661498 1129737	201275	
		Transfer from Trust	12	account	59375					
		Proceeds sale 1250	13	Ab Phelps Dodge						98816V
		Coupon @ 8	14							
24	101131	Guardian Trust Co	15	National Biscuit Co Div	61V498 14318 55					
V5	15956	New York Life Ins Co.	16	Annuity Payment				100000		
30		Interest on daily	17	balances				V42 1299779		
			18							
			19		14318 55			1V29979	V01375	98816V
			20		✓			✓	✓	✓
			21							
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FOLIO 195

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF April 1933

	DIVIDENDS	TAXES	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER INCOME	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	1V00.00						
2						Donations	364.19 ✓
3	350.00	02					
4							
5	30V4/3						
6	88.00	02					
7						Trust Estate	3660.63 ✓
8						" "	V375.00 ✓
9			V000.00				
10				13.75			
11							
12	661.50	02				Trust Account	593.75 ✓
13						Stocks Owned	11375.25 ✓
14						P. Loan Securities	1494.04 ✓
15	6175.00	02					
16						Ind Life Annuity	1000.00 ✓
17	1862V4.3	08	V000.00	13.75	V4V		1787.78
18					V4V		
19	1862V4.3 ✓	08 ✓	V000.00 ✓	13.75 ✓	V4.2 ✓		1787.78
20							
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FOLIO 196

RECORD OF CASH Received, MONTH OF May 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST
3		Transfer from Trust Estate			1068 75				
6		" " Central Hanover Trust Co.							7500 00
18	10713	Guardian Trust Co.	3	American Can Co Div	9998				
26		O. A. Waugh	4	Sale of Wool					55 50
		Interest on daily balances	5		7 73			2 79	
			6						
			7		1068 73			2 79	7555 50
			8		✓			✓	✓
			9						
			10						
			11						
			12						
			13						
			14						
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FOLIO 196

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1933

	Clearance Account	Dividends	Taxes	Farm Maintenance	Other Income	Other Accounts: Ledger Account	Other Accounts: Amount
1						Trust Account	106875 ✓
2	₹50000						
3		100000	02				
4				6V50			
5					279		
6							
7	₹50000	100000		6V50	279		106875
8	✓	✓	✓	✓	✓		
9							
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FOLIO 197

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CLEVE TRUST
	17	Transfer of balance from		Union Trust Co					553386	
	2718	– Cancelled	2		V0000					
	14	Transfer of balance from	3	Union Trust Co					V0000	
		Curtiss Hayes & Co	4	Woolworth Div					19500	
	16 79	Guardian Trust Co.	5	Genrl. Motors Div.					74998	
	21 798	The W. O. Hanna Co	6	Dividend					151375	
	103708	Guardian Trust Co	7	Standard Oil of Ind Div					149998	
		" " "	8	Texas Gulf Sul Co "						
		Transfer from Central	9	Hanover Trust Co						V50000
		D. H. Rose	10	Gen. Buick						14.30
		Interest on daily	11	balance				104		
			12							
			13		V0000			104	969757	V514.30
			14		✓			✓	✓	✓
			15							
			16							
			17							
			18							
			19							
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FOLIO 197

RECORD OF CASH Received, MONTH OF June 1933

(RECEIVED OR DISBURSED)

	Clearance Account	Expense	Dividends	Farm Mtge	Other Income	Taxes		OTHER ACCOUNTS	
								Ledger Account	Amount
1	653386								
2		7 00 00							
3	7 00 00								
4			19500						
5			45000			02			
6									
7			30 13 75			02			
8									
9	7 50000								
10				14 30					
11					104				
12									
13	8 73386	7 00 00	3468 75	14 30	104	04			
14	✓	✓	✓	✓	✓	✓			
15									
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FOLIO 198

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CLEVE TRUST	NATIONAL CITY
3	18304	Cleveland Railway Co.	1	Dividend						170000
6		Transfer from National City Bank	2						300000	
14	10H659	Guardian Trust Co.	3							66498
		Int. Branch Wch. & Car. Div	4	6615.00						
	10H827	Guardian Trust Co.	5							78798
		National Steel Corp.	6	Div. 7500.00						
		Packard Bros Co.	7	" 7750.00						
		U. S. Tobacco Co.	8	" 880.00						
		Federal Land Bank	9	Cpns 7750.00						
	E66971	Guardian Trust Co.	10	Accrued income						17535
		Less commission	11	Paid						
18	10H698	Guardian Trust Co.	12							
		National Biscuit Co.	13	Div 6175.00						61798
20		Interest on daily balances	14							10
	483	Pauline H Moore	15							16565
		C. W. Blossom	16							5000
		W. B. Powell	17							10000
31		R. O. Derrick	18							5000
		W. B. Powell	19							10000
			20							
			21						300000	278036 04
			22						✓	✓
			23							
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FOLIO 198

RECORD OF CASH Received, MONTH OF July 1933

(RECEIVED OR DISBURSED)

	Dividends	Clearance Account	Bond Interest	Taxes	Other Income	OTHER ACCOUNTS — Ledger Account	Amount
1	170000						
2		300000					
3							
4	66500			02			
5							
6							
7							
8	56300						
9			27500	02			
10						Advertising Income	17535 ✓
11							
12							
13	61750			02			
14					10		
15							
16						Expense	11565 ✓
17						N.Y. Apartment	10000 ✓
18						Traveling Expense	5000 ✓
19						N.Y. Apartment	10000 ✓
20							
21	1957000	300000	27500	06	10		27600
22	✓	✓	✓	✓	✓		
23							
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FOLIO 199

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLEVE. TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CURTISS HOUSE
7	737	Fanny H Moore	1	Te Trav. Expense					13800	
		Proceeds sale 896	2	shs National Cash						155680 3
		Register Co. Cl. A.	3	@ 17 3/8-1/2-3/4						
8		Proceeds sale 300	4	shs National Cash						5116 75
		Register Co Cl. A.	5	@ 17 1/4						
9		Proceeds sale 1300	6	shs National Cash						22846 75
		Register Co Cl. A.	7	@ 17 1/2-17 3/4 + 18						43530 53
14	598	Haddock Krill Co	8	Sale of Lumber					605	
31	106327	Guardian Trust Co.	9	American Can Co. Div.					94998	
		Interest on daily balances								763
		Transfer from National City Bank	11		300000					43538 16
			12		300000				109403	43538 16
			13		✓				✓	✓
			14							
			15							
			16							
			17							
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			19							
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FOLIO 199

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1933

	Expense	Dividends	Taxes Excise	Other Income	Clearance Account		OTHER ACCOUNTS Ledger Account	Amount
1							Traveling Expense	13800 ✓
2							Stocks Owned	636160 ✓
3							P. & L. on Securities	9706 43 ✓
4							Stocks Owned	213000 ✓
5							P. & L. on Securities	7986 75 ✓
6							Stocks Owned	93440 ✓
7							P. & L. on Securities	13501 85 ✓
8	605							
9		100000	5002					
10				763	300000			
11								436685 3
12	605	100000	5002	763	300000			
13	✓	✓	✓	✓	✓			
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FOLIO V00

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLEVE. UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
5	016776	F. W. Woolworth Co.		Dividend					185 75
	85	Curtiss Aero & Co.	2	Transfer					3199 41
11	E68547	Union Trust Co.	3	Accrued Income					1187 48
13		Imperial Tobacco Co.		Dividend					193.59
		Transfer from National City Bank.			300000				
18		General Motors Corp.	6	Dividend					1125 48
V0		Texas Gulf Sulphur Co.		"					1125 48
		The M. A. Hanna Co.	8	"					1438 06
	156	Hadlock Krill Co.	9	Sale of timbers					2865
VV		Standard Oil Co. of Ind.		Dividend					1125 48
		Lake County Fayn Bldg.		Refund on wtd	760				
V8		The Union Trust Co.	12	Accrued income					1371
		Ck #1212 - Cancelled	13		1000				
			14		301760				853859
			15		301760				853859
			16		✓				✓
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FOLIO 200

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1933

	Dividends	Taxes Excise	Clearance Account	Expense	Farm Mtge	Other Accounts — Ledger Account	Other Accounts — Amount
1							
2	19500	975				Austins Nurseries	3199 41
3						Fiduciary Income	118748
4	1959						
5			300000				
6	15000	3752					
7	15000	3752					
8	151375	7569					
9				V365			
10	15000	3752					
11					760		
12						Fiduciary Income	17371
13					1000		
14	415234	19800	300000	V365	1760		456060
15	415234	19800	300000	V365	1760		456060
16	✓	✓	✓	✓	✓		
17							
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FOLIO V01

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1933

500 3-31 Sav. 74760

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CLEVE TRUST
	V	13051	Cleveland Railway Co.	1	Dividends				1V0000		
	11	69365	The Union Trust Co.	2	Accrued Income					5V4873	
		1086	Guardian Trust Co.	3	U.S. Tobacco Co. Div.					5348 48	
			" " "	4	National Steel Car "						
			" " "	5	Richmond Bros "						
			Transfer from National City Bank								V5000 0
			D.N. Ruez	7	Gasoline						33V0
	16	1089V6	Guardian Trust Co	8	Int. Bus. Mch Co. Div					6V84V3	
	19	1091V0	" " "	9	Nat'l Biscuit Co. "					581873	
			Sale of Sheep	10							5750
				11							
				12					1V0000	VV10017	V590 70
				13					✓	✓	✓
				14							
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FOLIO 201

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1933

	DIVIDENDS	TAXES EXCISE	CLEARANCE	FARM MTGE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17000					✓
2	5630 00	28152			Federal Income	5748 73
3						
4						
5						
6			¥50000			
7				33 ¥0		
8	6615 00	33077				
9	6125 00	30627				
10				57 50		
11						
12	19570 00	91856	¥50000	90 70		5748 73
13	✓	✓	✓	✓		
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FOLIO V0 V

RECORD OF CASH Received, MONTH OF November 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLOSE UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
	9	Todd	Union Trust Co.	1 Accrued Income					10187
			Transfer from National City Bank.		V00000				
				3 " " "				V00000	
			Village of Rutland Holler	4 Fire & Lightning Prof	6556				
	V0	11 Todd	Guardian Trust Co.	5 Rockaway Ins Co Div					8894
	VV		Proceeds 90 day note discounted this date	6					148312 50
				7	V06556			V00000	150VV067
				8					
				9	V06556			V00000	150VV067
				10	✓			✓	✓
				11					
				12					
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FOLIO 107

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1933

(RECEIVED OR DISBURSED)

	Clearance Account	Farm Mtge	Dividends	Taxes	OTHER ACCOUNTS — Ledger Account	Amount
1					Fiduciary Income	101871
2						
3	400000					
4		6556				
5			100000	5000	Fiduciary Expense	6054
6					Note Payable	150000 00
7					Interest	16875
8						
9	400000	6556	100000	5000		149270 67
10	✓	✓	✓	✓		
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FOLIO V03

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLARK UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
4	016385	F. W. Woolworth Co.	1	Dividend					185.75
6	37198	Bymans-Jos Lighting Fixt Co	2	"					237.50
8		Transfer from National City Bank	3		300000				
		J. A. Price	4	Buick - Gar	1150				
13		Transfer from National City Bank.						300000	
20		The M. A. Hanna Co.	6	Dividend					14806
27		The Guaranty Trust Co.	7	Fiduciary Income					17371
29	4.406	National City Bank	8	General Motors Div.					14905
30	87893	Cleveland Railway Co.	9	Dividend					12000
		Standard Oil Co. of Cal	10	"					21106
		Texas Gulf Sulphur Co.	11	"					
			12		301150			300000	676563
			13		301150			300000	676563
			14		✓			✓	✓
			15						
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FOLIO V03

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1933

(RECEIVED OR DISBURSED)

	DIVIDENDS	TAXES EXCISE	CLEARANCE ACCOUNT	FARM MAINTENANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19500	975				
2	75000	1750				
3			300000			
4				7750		
5			300000			
6	151375	7569				
7					Fiduciary Income	17371
8	150000	7502			Fiduciary Expense	1593
9	17000					
10	47500	11750			Fiduciary Expense	1544
11	690875	28546	600000	7750		14734
12						
13	690875	28546	600000	7750		14734
14	✓	✓	✓	✓		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
			1					
			2					
			3					
			4					
			5					
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO V04

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLAYE UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CURTISS HOUSE
	4	Federal Land Bank		Coupons						V5000
		Consolidated Fuel Co	2	Dividend					1V600	
	9	Transfer from National City Bank.			V50000					
		Richman Bros Co	4	Dividend					V1375	
	16	1108 Union Trust Co.	5	Accrued income					15648	
	17	37V Curtiss House Co	6	Proceeds sale					97V0000	
		V100.000 Federal Land Bank 4½s @ 44								
	19	Transfer from National City Bank.						300000		
		U. S. Tobacco Co.	9	Dividend					45380	
		Int Business Mch Corp.		"					6V84V5	
			11							
			12		V50000			300000	11V9903	V5000
			13		✓			✓	✓	✓
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FOLIO 207

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1934

	Bond Interest	Dividends	Taxes	Curtiss House	Fiduciary Expense	Clearance	OTHER ACCOUNTS — Ledger Account	Amount
1	775000							
2		12600						
3						750000		
4		775000	1150					
5							Fiduciary Income	15748
6	70000						Bonds Owned	100875 00
7							Pub. Securities	687500
8						300000	Carabi W. Vienna	7500 00
9		488000	2400		9870			
10		66150 00	3375					
11								
12	745000	1501100	6875	775000	9870	550000		96317 48
13	✓	✓	✓	✓	✓	✓		
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FOLIO V05

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	CLEVE ~~UNION~~ TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
	5	National Biscuit Co.	1	Dividend					86190
		National Steel Corp.	2	"					
	7 1337	Wilson & Co Bank & Co	3	Refund					5575
		Transfer from National City Bank			300000				
	21	American Can Co	5	Dividend					99596
			6						
			7		300000				967141
			8		✓				✓
			9						
			10						
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FOLIO 205

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1934

	DIVIDENDS	FIDUCIARY INCOME	CLEARANCE	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1					
2					
3	86.500	5.30		Investments	55.75 ✓
4			3000.00		
5	1000.00	4.04			
6					
7	96.500	9.34	3000.00		55.75
8	✓	✓	✓		
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FOLIO V06

RECORD OF CASH Received, MONTH OF March 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 16850	F. W. Woolworth Co	1	Dividends	19500				
	5 4149	Burroughs Adding Mch Co	2	"	V5000				
	9 7V587	Union Trust Co.	3	Accrued Income	298193				
		Transfer from National City Bank.					300000		
	16	Imperial Tobacco Co.	5	Dividends	44899				
	V0 808	The M. A. Hanna Co.	6	"	151375				
	V3	Union Trust Co.	7	Accrued Income	18V85				
		General Motors Co.	8	Dividends	75000				
		Standard Oil Co of Ind		"	75000				
		Texas Gulf Sulphur	10	"	150000				
			11		851V5V				
			12		851V5V		300000		
			13		✓		✓		
			14						
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FOLIO 206

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1934

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19500			
2	75000			
3			Fiduciary Income	29819 ✓
4		300000		
5	HH899			
6	151375			
7			Fiduciary Income	18785 ✓
8				
9				
10	300000			
11	5h077h			31647 8
12	5h077h	300000		31647 8
13	✓	✓		
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FOLIO 207

RECORD OF CASH Received, MONTH OF April 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	9668	Cleveland Railway Co	1	Dividend	17000				
3	31790	Edward Grasselli	2	Payment of loan	7500				
6		Richman Bros Co	3	Dividend	7500				
		U.S. Tobacco Co	4	"	800				
10	13083	The Union Trust Co	5	Accrued Income	15748				
		Transfer from National City Bank.					7500		
		" " "	7	" "		15000			
		Proceeds sale 150 shs		National Bk Cust		6339			
		Co. stock @ 42 3/8	9						
11		Consolidated Oil Corp	10	Dividend	784				
		Int'l Business Mch Corp	11	"	6615				
12	1487	Cecil Walker Hamm	12	Present	385				
		Transfer from National City Bank	13		16181	3111			
21		National Bysquet Co	14	Dividend	6175				
24	14869	Kent-Plank Life Ins Co.	15	Annuity Payment	1000				
			16		23305	7450	7500		
			17		23305	7450	7500		
			18		✓	✓	✓		
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FOLIO 207

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1934

Dividends	Clearance	Fiduciary Expense
1700 00		
3130 00		
	17500 00	
1399 00		
	3111 00	
6175 00		50
17854 00	20611 00	
17854 00 ✓	20611 00 ✓	50 ✓

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2	Loans	7500 00 ✓
3		
4		
5	Accrued Income	1567 48 ✓
6		
7		
8	Stocks Owned	8625 0 ✓
9	P. & Loan Securities.	5476 75 ✓
10		
11		
12	Premiums	385 00 ✓
13		
14		
15	U.S. Life Insurance	1000 00 ✓
16		11791 73
17		11791 73
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FOLIO V08

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
May	1	Transfer from National City Bank				15140 00			
	3	13546 The Guardian Trust Co.	2	Accrued Income	61 63				
		National Steel Corp.	3	Dividend	26 25 00				
		Transfer from National City Bank						1500 00	
	4	" " "	8	" "			25 00 00		
	23	13737 The Guardian Trust Co.	6	Accrued Income	1490 29				
		American Can Co.	7	Dividend	996 55				
		Proceeds sale 200 shs National				7748 25			
		Biscuit Co. stock @ 38 7/8 + 39							
		Transfer from National City Bank Trustee	10		7746 38				
	25	1623 Fanny H Moore	11	Refund	25 00				
	31	E. J. Andrews	12	Sale of wood			11 75		
			13		13495 85	22888 25	26175	1500 00	
			14		13495 85	22888 25	26175	1500 00	
			15		✓	✓	✓	✓	
			16						
			17						
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FOLIO 208

RECORD OF CASH Received, MONTH OF May 1934
(RECEIVED OR DISBURSED)

	Dividends	C.L. Balance	Fiduciary Income	Fiduciary Expense	Expense	Farm	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		15140 00						
2			6163					
3	26 75 00							
4		1500 00						
5		75 00 00						
6			1490 29					
7	1000 00			345				
8							Stocks Owned	1150 00 ✓
9							C. L. on Securities	6598 75
10		7746 38						
11					75 00			
12						117 75		
13	36 75 00	76886 38	7107 92		500	117 75		7748 75
14	36 75 00	76886 38	7107 92	345	75 00	117 75		7748 75
15	✓	✓	✓	✓	✓	✓		
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FOLIO V09

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	016899	F. W. Woolworth Co.	1	Dividend	19500				
5	15502	Burroughs Adding Mach Co	2	"	75000				
6		Transfer from National City Bank	3				300000		
12		General Motors Corp	4	Dividend	75000				
16		Standard Oil Co of Ind	5	"	75000				
		Texas Gulf Sulphur Co.	6	"	150000				
20	8506	The M. A. Hanna Co.	7	"	15137 5 / 4958 75				
28		Transfer from National City Bank	8				50000		
			9						
			10		495875		350000		
			11		✓		✓		
			12						
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FOLIO 209

RECORD OF CASH Receipts, MONTH OF June 1934

(RECEIVED OR DISBURSED)

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19500			
2	75000			
3		300000		
4				
5				
6				
7	451375			
8		50000		
9				
10	946875	350000		
11	✓	✓		
12				
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FOLIO 710

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	97776	Cleveland Railway Co.		Dividend	1 V0000				
3	L.1330	National City Bank	2	Interest refund	156 V5				
6		Industrial Rayon Corp.	3	Dividend	V5V00				
		U. S. Tobacco Co.	4	"	10000 00				
		Packard Bros Co.	5	"	2V500 00				
9		Transfer from National City Bank					300000		
11		Cliff Business Mch Co.		Dividend	6615 00				
20		Transfer from National City Bank						V00000	
		National Biscuit Co	9	Dividend	4V0000				
27	1505	Transfer from National City Bank					100000		
30	1579	National Steel Corp.	11	Div. on V000 shs	500 00				
			12						
			13		167 13 V5		400000	V00000	
			14		✓		✓	✓	
			15						
			16						
			17						
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FOLIO 210

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF July 1934

	Dividends	Clearances	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1				
2	170000		Interest	15625
3				
4	350200			
5				
6		300000		
7	661500			
8		200000		
9	420000			
10		100000		
11	50000			
12				
13	1601700	600000		15625
14	✓	✓		
15				
16				
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FOLIO 211

RECORD OF CASH Received, MONTH OF August 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	National Steel Corpn	1	Div. on 10,500 shs	21675 00				
	7 1669	Cayalis Walker Hanna	2	Advance	10000 00				
		Transfer from National City Bank.						350000	
		" "	4	" " "			350000		
	20	American Can Co	5	Dividend	100000				
	9030	" " "	6	"	50000				
			7						
			8		1417500		350000	350000	
			9		✓		✓	✓	
			10						
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FOLIO 211

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1934

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				
2	26500		Carrie W. Hann	1000000 ✓
3				
4		700000		
5				
6	150000			
7				
8	176500	700000		1000000
9	✓	✓		
10				
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FOLIO 212

RECORD OF CASH Received, MONTH OF September 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	01199	F. W. Woolworth Co	1	Dividend	19500				
5	21059	Burroughs Adding Mach Co	2	"	75000				
7		Transfer of net cash to date -	3		31433				
		Trust #1611	4						
11	40	The W. A. Harper Co.	5	Com. Dividend	5470 75				
		" " "	6	" "	75469 00				
14	121335	General Motors Corp	7	"	77500				
17	75523	Standard Oil Co of Cal	8	"	5100				
	1722	Coralie Walker Harper	9	Creditors Co bill	7000				
19		Imperial Tobacco Co	10	Dividend	7502				
21	839	The W. A. Harper Co	11	Pfd Dividend	15375				
		General Motors Corp	12	"	77500				
		Standard Oil Co of Ind	13	"	7500				
		Texas Gulf Sulphur Co	14	"	15000				
25		Proceeds demand loan discounted @ 3½% for 90 days	15		4846875				
		Transfer from National City Bank	17			300000			
			18		9251410				
			19		✓	✓			
			20						
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FOLIO 212

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1934

DIVIDENDS Clearance		OTHER ACCOUNTS	
		LEDGER ACCOUNT	AMOUNT
1			
2			
3		Nat City Bk Trustee	70496 ✓
4		Fiduciary Income	109537 ✓
5			
6			
7			
8			
9		Presents	70000 ✓
10			
11			
12			
13			
14			
15		Notes Payable	5000000 ✓
16		Interest	153125 ✓
17			518108
18			518108
19			
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HH500

54705

5516900

55000

51000

7H502

601375

Ho10302 300000

Ho10302 3000.00 ✓ ✓

FOLIO 213

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1383	P Lorillard Co	1	Dividend	150000				
	908	Industrial Rayon Corp	2	"	12600				
	10v40	Cleveland Railway Co	3	"	170000				
		Transfer from income	4	Trust # 1611	34812				
		Industrial Rayon Corp	5	Dividend	7500				
		Richman Bros Co	6	"	22500				
		U.S. Tobacco Co	7	"	100000				
9		Transfer from National City Bank						350000	
		" "	9	" "			300000		
15	1784	Carolin Walker Hamlin		Gift	17500				
20		Int'l Business Mch Corp		Dividend	66150				
		National Biscuit Co	12	"	42000				
		Sale of sheep	13				4000		
			14		218772		304000	350000	
			15		218772		304000	350000	
			16		✓		✓	✓	
			17						
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FOLIO 213

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1934

Dividends	Clearance	Fiduciary	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
78600				
			Fiduciary Income	34812 ✓
35200				
	650000			
		17500		
108500				
		4000		
171400	650000	17900		
171400	650000	17900		34812
✓	✓	✓		

FOLIO 714

RECORD OF CASH Received, MONTH OF November 1934

(RECEIVED OR DISBURSED)

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 1.600	National Steel Corpn	1	Div. on 7000 sh	500 00				
3		Transfer of income -	2	Trust # 1611	1818 34				
7		Transfer from National City Bank						300000	
	" "		4	" " "			750000		
		National Steel Corpn	5	Div on 10500 sh	21500				
		Consolidated Oil Corpn	6	Dividend	3900				
16	9137	American Can Co.	7	Div on 500 sh	500 00				
		Transfer from National City Bank						300000	
20		American Can Co	9	Div. on 1000 sh	1000 00				
			10		6835 34				
			11		683534		750000	600000	
			12		✓		✓	✓	
			13						
			14						
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FOLIO 214

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1934

	DIVIDENDS	CLEARANCE	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1	50000			
2			Fiduciary Income	181834
3				
4		550000		
5				
6	30170			
7	50000			
8		300000		
9	100000			
10				
11	501700	850000		181834
12	✓	✓		
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FOLIO 215

RECORD OF CASH Received, MONTH OF December 1934

(RECEIVED OR DISBURSED)

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5		Transfer of income		Trust #1611	21375				
	38878	Burroughs Adding Mch Co.		Dividend	87500				
	017407	F. W. Woolworth Co.	3	"	19500				
7		Transfer from National City Bank.					300000		
12	173.018	General Motors Corp.		Div on 3000 shs	75000				
13		Transfer from National City Bank						750000	
17	75444	Standard Oil Co of Cal.		Dividend	51000				
	45965	Standard Oil Co of N.J.		"	306525				
20	8777	The W. A. Hanna Co.	9	"	151375				
21		General Motors Corp.	10	Div. on 3000 shs	75000				
		Texas Gulf Sulphur Co.		Dividend	150000				
		Standard Oil Co of Ind.	12	"	75000				
31	107531	Cleveland Railway Co.	13	"	170000				
		Check # 2274 - Cancelled						100	
			15		[illegible]				
			16		1132275		300000	250100	
			17		✓		✓	✓	
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FOLIO 215

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1934

Dividends	Clearance	Expense		OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
			1	Fiduciary Income	V1375
			2		
107000			3		
	300000		4		
75000			5		
	250000		6		
			7		
357525			8		
151375			9		
			10		
			11		
300000			12		
170000			13		
			14		
1110900	55000	100	15		
1110900	550000	100	16		V1396
✓	✓	✓	17		
			18		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 216

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF January 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	4134	P. Lorillard Co	1	Dividend	650000				
	985	Industrial Rayon Corp	2	"	12600				
3		Transfer from National City Bank.	3					300000	
		Trust #1611 Accumulated income to date			17537				
9		Transfer from National City Bank	5				75000		
		U.S. Tobacco Co	6	Dividend	28000				
		Industrial Rayon Corp	7	"	7700				
		Richmond Bros Co	8	"	27500				
		Canadian Fairbanks Co	9	"	12600				
11		Int'l Business Mch. Corp	10	"	66150				
		National Biscuit Co	11	"	42000				
		Transfer from National City Bank Trustee			57837 182				
16		W.C. Brick Bros	13	Deposit Refund			500		
			14		75761 19		75500	300000	
			15		575761 19		575500	3000000	
			16		✓		✓	✓	
			17						
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FOLIO 216

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1935

DIVIDENDS	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
667600			
	300000		
	V50000	Fiduciary Income	17503 7 ✓
656800			
1081500			
	182		
VH00900	550182		
✓	✓	Farm - Maintenance	V500 ✓
			17753 7
			177537

FOLIO 217

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1659	National Steel Corpn	1	Dividend - 2000 shs	750 00				
5		" " "	2	" 10500 "	3937 50				
11		Transfer from National City Bank	3				5000 00		
		" " "	4	" " "				5000 00	
18	9213	American Can Co.	5	Dividend - 800 shs	1.000 00				
21		" " "	6	" 1000 "	2000 00				
			7						
			8		7687 50		5000 00	5000 00	
			9		✓		✓	✓	
			10						
			11						
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FOLIO 217

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1935

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				
2	4687 50			
3				
4		500000		
5	100000			
6	200000			
7				
8	7687 50	500000		
9				
10				
11				
12				
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FOLIO 218

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1925

200 3-34 HEB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	17751	F. W. Woolworth Co.	1	Dividend	19500				
5	4686	Burroughs Adding Machine Co		"	38625				
6	12394	American Insurance Co.	3	Accident claim	10080				
8		Transfer from National City Bank.					300000		
		Accrued income - Trust #1611			6959				
11	57	The M. A. Hanna Co.	6	Dividend. Common	54705				
12		Imperial Tobacco Co	7	"	46543				
13	121827	General Motors Corp.	8	"	75000				
18	75454	Standard Oil Co of Cal		"	51000				
20	824	The M. A. Hanna Co.	10	"	151375				
25	13420	Guaranty Trust Co.	11	Interest Cer. Int's	847				
		The M. A. Hanna Co	12	Dividend	57690				
		General Motors Corp	13	"	75000				
		Standard Oil Co of Ind	14	"	75000				
		Texas Gulf Sulphur Co		"	150000				
		Tavern Co.	16	Sale of meat			1760		
			17		3977705		301760		
			18		3977705		301760		
			19		✓		✓		
			20						
			21						
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FOLIO 218

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1935

Dividends	Clearance		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
19500		1		
38625		2		
	300000	3	New Autos	100800 ✓
54075		4	Fiduciary Income	69590 ✓
46543		5		
75000		6		
51000		7		
151375		8		
847		9		
		10		
		11		
		12		
		13		
		14		
2876900		15		
3806815	300000	16	Farm-Mortgage	1760 ✓
3806815	300000	17		172150
✓	✓	18		172150
		19		
		20		
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FOLIO 219

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	11761	Cleveland Railway Co	1	Dividend	170000				
	1064	Industrial Rayon Corp	2	"	12600				
	6160	P Lorillard Co	3	"	150000				
		Check #2174 - Ada Boardsworth	4					190	
5		Transfer from National City Bank.	5				300000		
		Accrued Income - Trust #1611	6		70557				
		Industrial Rayon Corp.	7	Dividend	7500				
		Richman Bros Co	8	"	77500				
		U.S. Tobacco Co	9	"	100000				
12		Transfer from National City Bank.	10					300000	
17	7715	Wilson McBride Co	11	Refund	216				
20		Int'l Business Mch Corp.	12	Dividend	675000				
		National Biscuit Co	13	"	47000				
24	36718	New York Life Ins Co	14	Annuity payment	100000				
		Check # 2347 - Male University.	15	Cancelled				10000	
26		Transfer from National City Bank	16				700000		
30		Telling Bell Drug Co	17				4500		
	47185	New York Life Ins Co	18	Div. on Policy 844508	3065				
			19		70637 84		504500	310190	
			20		706384		504500	310190	
			21		✓		✓	✓	
			22						
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FOLIO 219

RECORD OF CASH Received, MONTH OF April 1935
(RECEIVED OR DISBURSED)

DIVIDENDS	EXPENSE	CLEARING	I	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
87600					
	190				
		300000			
5700					
27500					
100000					
		300000			
1095000					
		200000			
1772800		190	800000		
1772800		190	800000		
✓		✓	✓		

FOLIO 220

RECORD OF CASH Received, MONTH OF May 1935

(RECEIVED OR DISBURSED)

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
1	1635	National Steel Corpn	1	Div on 2000 shs	150 00					
2		" " "	2	" " 10500 "	3937 50					
		Accrued income	3	Trust # 1611	168 10					
	47278	Key Mark Life Ins Co.		Div on Policy 673802	34 69					
		Check #1842 - Cancelled			10 00					
9		Transfer from National City Bank					20000 00			
16	9270	American Can Co.	7	Div on 500 shs	500 00					
20		" " "	8	" " 1000 "	1000 00					
			9							
			10		8225 29		20000 00			
			11		✓		✓			
			12							
			13							
			14							
			15							
			16							
			17							
			18							
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FOLIO 220

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1935

	DIVIDENDS	EXPENSE	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	75000				
2	393750				
3				Fiduciary Income	168010
4				Capital	31769
5		1000			
6			700000		
7	50000				
8	100000				
9					
10	618750	1000	700000		201779
11	✓	✓	✓		
12					
13					
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FOLIO 221

RECORD OF CASH Received, MONTH OF June 1935

(RECEIVED OR DISBURSED)

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	017938	F. W. Woolworth Co.	1	Dividend	19500				
		Accrued income	2	Trust #1611	21332				
5	17454	Bryan & Lo Rading Wch Co	3	Dividend	38625				
		Transfer from National City Bank	4					300000	
7		" " "	5	" "			300000		
13	13161	General Motors Corp.	6	Div on 3000 shs	75000				
18	47224	Standard Oil Co N.J.	7	Dividend	204350				
	75514	Standard Oil Co Cal	8	"	51000				
20	823	The M. A. Hanna Co	9	"	151375				
		General Motors Corp	10	"	75000				
		Standard Oil Co. of Ind	11	"	75000				
		Texas Gulf Sulphur Co	12	"	150000				
			13		861182				
			14		300000		300000		
			15		✓		✓	✓	
			16						
			17						
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FOLIO XXI

RECORD OF CASH Received, MONTH OF June 1935

(RECEIVED OR DISBURSED)

DIVIDENDS	CLEARANCE
19500	
38625	
	300000
	300000
15000	
70350	
51000	
151375	
300000	
839850	600000

OTHER ACCOUNTS	
LEDGER ACCOUNT	AMOUNT
Fiduciary Income	21332
	21332

FOLIO 222

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1935

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	1095	Industrial Rayon Cor.		Dividend	12600				
	5506	A Laullard Co	2	"	150000				
	11774	Cleveland Railway Co	3	"	120000				
		Trust #611 - Accrued Income	4		18967				
9		Transfer from National City Bank.	5				300000		
10		A. J. Allen	6	Sale of wool			5554		
		W. J. Andrews	7	"			6136		
		Industrial Rayon Cor.	8	Dividend	75700				
		Richman Bros Co	9	"	275000				
		U.S. Tobacco Co	10	"	100000				
		Canadian Furnace Co	11	"	63300				
11		Ind'l Business Mch Corp	12	"	67500				
15		National Recruit Co	13	"	33600				
			14		2466776		311690		
			15		246676		311690		
			16		✓		✓		
			17						
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FOLIO 222

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1935

	DIVIDENDS	CLEARANCE	FARM	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1	12600				
2					
3	27/0000				
4				Fiduciary Income	189624
5		300000			
6					
7			11690		
8					
9					
10	350200				
11	633000				
12					
13	1011000				
14	7768 00				
15	27768 00	300000	11690		189624
16	✓	✓	✓		
17					
18					
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FOLIO 223

RECORD OF CASH Received, MONTH OF August 1935

(RECEIVED OR DISBURSED)

200 3-34

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	1664	National Steel Corpn	1	Div. on 7000 shs	75000				
			Trust #1611 - Accrued	2	Income	48167				
			National Steel Corpn	3	Div on 10500 shs	393750				
	9		Transfer from National City Bank.	4				300000		
	12		Cash	5	Refund - Scarsdale	5000				
	21		American Can Co.	6	Dividend	100000				
	24	9316	" " "	7	"	50000				
		565	Jno A. Harden	8		15000				
				9						
				10		686917		300000		
				11		✓		✓		
				12						
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FOLIO 223

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1935

	Dividends.	Clearance	Exchange	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	150 00				✓
2				Fiduciary Income	48 67
3	2931 50				
4		3000 00			
5			50 00		
6					
7	1500 00				
8			150 00		
9					
10	6181 50	3000 00	200 00		48 67
11	✓	✓	✓		
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FOLIO V14

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1935

200 3-34 HD

DATE	CHECK NUMBER	NAME	DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Transfer from Cleveland Trust Co				300000		
6		Accrued Income - Trust #1611		70046				
	30454	Burroughs Adding Mach Co	Dividend	3862 5				
	18084	Ft W. Wpalgarth Co	4 "	19500				
11		Transfer from National City Bank					300000	
16	75580	Standard Oil Co. Cal.	Dividend	51000				
	119493	General Motors Corp.	"	275000				
		Check # 2421 - cancelled		511 91				
		Imperial Tobacco Co	Dividend	7408				
		General Motors Corp.	10 "	275000				
		Texas Gulf Sulphur Co	"	150000				
		Standard Oil Co of Ind	"	75000				
9		Proceeds sale 600 shs Continental			12781 00			
		Shares Inc. Rcd @ 14 7/8 2 5						
		Proceeds sale 500 shs National						1H Horvo
		Biscuit Co. Com. @ 29						
11		Proceeds sale 1000 shs National						29304 51
		Biscuit Co. Com. @ 29 1/2						
12		Proceeds sale 1200 shs National						34 11 79
		Biscuit Co. Com @ 29 1/8 & 29 1/4						
23		Proceeds sale 700 shs National						20 15 05 9
		Biscuit Co. Com @ 29 1/8						
27	473	The M. A. Hanna Co	Dividend	13215 98				
30	9066	Curtiss House & Co	Transfer of balance	73569				
				138 15 36	12781 00	300000	300329	98 13509
				✓	✓	✓	✓	✓

FOLIO 224

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1935

	Dividends	Clearance	Expense
		300000	
	58175		
		300000	
	276000		
			329
	74108		
	450000		
	131598		
	939831	735659	
	939831	835659	329
	✓	✓	✓

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2	Fiduciary Income	70746 ✓
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Stocks Owned	64600 00 ✓
14	P&L on Securities	63319 00 ✓
15	Stocks Owned	78750 0 ✓
16	P&L on Securities	11527 20 ✓
17	Stocks Owned	5750 00 ✓
18	P&L on Securities	23554 51 ✓
19	Stocks Owned	69000 0 ✓
20	P&L on Securities	27877 79 ✓
21	Stocks Owned	40250 00 ✓
22	P&L on Securities	16225 59 ✓
23		102086 55
24		
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FOLIO 2775

RECORD OF CASH Received, MONTH OF October 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	12993	Cleveland Railway Co	1	Dividend	170000				
	1086	Industrial Rayon Co	2	"	12600				
		" " "	3	"					7000
	5673	P. Lorillard Co	4	"	150000				
	4704	National City Bank	5	Interest refund	17063				
		Trust #1611 - Accrued income			2382 19				
8		Transfer from National City Bank					300000		
9		" "	8	" " "				300000	
		Industrial Rayon Co.		Dividend	7500				
		Packard Bros Co	10	"	22500				
		U.S. Tobacco Co	11	"	100000				
		Trust expense deduction 9-20 Cancelled				25			
21	166	Yale Club of N.Y.C.	13	Debenture interest	250				
23	700	Edmonson & Co	14	Refund	1878				
		Int'l Business Mch Co	15	Dividend	675000				
		Consolidated Oil Co	16	"	70000				
		National Biscuit Co	17	"	276000				
30		Cash - Randall's forfeit fees			3500				
		" - Sale of coal					3500		
			20		1916710				
			21		1916710	25	303500	300000	21000
			22		✓	✓	✓	✓	✓
			23						
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FOLIO 225

RECORD OF CASH Received, MONTH OF October 1935

(RECEIVED OR DISBURSED)

	DIVIDENDS	INTEREST	CHECKBOOK BALANCE	EXPENSE	OTHER INCOME	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2	132600						
3	21000						
4	150000						
5		17063					
6						Fiduciary Income	738219 ✓
7			300000				
8			300000				
9							
10							
11	350200						
12				25			
13					2250		
14				1878			
15							
16							
17	1021000						
18				3500			
19	1674800	17063	600000	5403		Farm-Maintenance	3500 ✓ 2417 19
20							
21	1674800	17063	600000	5403	2250		2417 19
22	✓	✓	✓	✓	✓		
23							
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FOLIO 776

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	# 9577	Curtiss Hanna Co.	1	Transfer	7000 00				
	199	The M. A. Hanna Co.	2	Dividend - Com	5470 25				
	17277	National Steel Corp.	3	"	750 00				
	700396	Ins Co of No. America	4	Claim - Auto	4 07				
	#39267	American Ins. Co	5	" "	8 15				
	908	Am + Foreign Ins Co	6	" "	8 15				
	56535	Monarch Fire Ins Co	7	" "	4 07				
	24924	National Union Fire Ins Co	8	" "	8 15				
	909	Am + Foreign Ins Co	9	" "	16 65				
	146674	Travelers Fire Ins Co	10	" "	6 52				
	13286	Fire Assn of Phila	11	" "	3 59				
	564759	Phoenix Insurance Co	12	" "	5 70				
		The M. A. Hanna Co.	13	Dividend - Com	75769 00				
		National Steel Corp.	14	"	3937 50				
		Trust #1611 - Accrued Income	15		169 82				
8		Edgar M Wgalley	16		768 00				
		Transfer from National City Bank	17			300000			
12		Check # 7904 - cancelled	18		10 11				
		Transfer from National City Bank	19				300000		
18	9315	American Can Co	20	Dividend	500 00				
			21		38612 13				
		" " "	22		100000				
25	7576	Carolin Walker Hanna	23	Refund of advance	1870 72				
		to J. Stone Walker			41 49 3 45				
			24						
			25		41 49 3 45	300000	300000		
			26		✓	✓	✓		
			27						
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FOLIO VV6

RECORD OF CASH Received, MONTH OF November 1935
(RECEIVED OR DISBURSED)

	Dividends	Expense	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	~~7~~10 00			Curtiss Hanna Co.	210 00
2	5H 10 75				
3	750 00				
4					
5					
6					
7					
8					
9					
10					
11					
12				Insurance	6505 ✓
13					
14					
15				Fiduciary Income	169282 ✓
16				Auto Expense	V6800 ✓
17			300000		
18		1011			
19			300000		
20	500 00				
21	1000 00				
22				Gifts	120000 ✓
23	37426 75	1011	600000	Expenses	67072 ✓
24					384659
25	37426 75	1011	600000		465659
26	✓	✓	✓		
27					
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FOLIO 727

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1935

(RECEIVED OR DISBURSED)

200 3-34

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		V 018167	F. W. Woolworth Co.	1	Dividend	19500				
		7/12	The W. A. Harper Co.	2	"	11350				
		V 083	Cleveland Trust Co.	3	Interest refund	67 50				
	6	43637	Byllesby Eddy & Co.		Dividend	15450				
			Trust #1611 - Account income			8V332				
			Transfer from National City Bank.					300000		
	13	118473	General Motors Corp.		Dividend	300000				
	16	45561	Standard Oil Co of N.J.	8	"	30675				
		V 5422	Standard Oil Co. of Cal.		"	5100				
						1022607				
	19	V 156	Transfer from National City Bank						300000	
	V3		" " Trust Account			17810				
			Standard Oil Co. of Ind.		Dividend	7500				
			Texas Gulf Sulphur Co.		"	15000				
			General Motors Corp.		"	300000				
	31	118188	Cleveland Railway Co.		"	120000				
						806707				
				16						
				17		1806707		300000	300000	
				18		✓		✓	✓	
				19						
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FOLIO 227

RECORD OF CASH Received, MONTH OF December 1935

(RECEIVED OR DISBURSED)

Dividends	Clearance
1330 00	
1545 00	
	3000 00
300000	
351575	
	3000 00
	1281 00
575000	
170000	
1590075	7781 00
1590075	7781 00
✓	✓

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3	Interest	62 50 ✓
4		
5	Fiduciary Income	8733 32 ✓
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		8795 82
17		88582
18		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

200 3-34 HLD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO V V 8

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 1096	Industrial Rayon Corp.	1	Dividend	14780 00				
	C.5494	P. Lorillard Co	2	"	150000				
		Mahoning Steamships Co	3	"	6V000				
		Richmond Bros Co	4	"	V750 00				
		Industrial Rayon Corp	5	"	750 00				
		U.S. Tobacco Co	6	"	V600 00				
		Canadian Fairmont Co Ltd	7	"	6330 00				
		Accrued Income	8	Trust #1611	116569				
13	32788	Thos Cook & Sons	9	Refund	V0000				
17	3869	N. M. Stevens	10	"	9 27				
		Transfer from National City Bank	11				V000 00		
18		Currency	12	Sale of Card			40 00		
		Int'l Business Mch Corp.	13	Dividend	6750 00				
		National Biscuit Co	14	"	V000 00				
			15		V5104 96				
			16		V5104 96		V040 00		
			17		✓		✓		
			18						
			19						
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FOLIO 228

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1936

Dividends	Clearance	Farm		OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1498000			7		
			8	Fiduciary Income	106569 ✓
			9		
			10	Traveling Expense	20927 ✓
	700000		11		
		4000	12		
875000			13		
			14		
			15		
2373000 ✓	700000 ✓	4000 ✓	16		137496
			17		
			18		
			19		
			20		
			21		
			22		
			23		
			24		
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FOLIO 229

RECORD OF CASH Received, MONTH OF February 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Accrued Income	1	Trust #1611	99 75				
	1754	National Steel Corp.	2	Dividend	150 00				
-		" "	3	"	393 50				
7	2216	Cleveland Trust Co.	4	Transfer			2000 00		
17	9419	American Can Co.	5	Dividend	100 00				
		Transfer from National City Bank	6					3000 00	
20		American Can Co.	7	Dividend	2000 00				
			8						
			9		7181 75		2000 00	3000 00	
			10		✓		✓	✓	
			11						
			12						
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FOLIO 229

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1936

	DIVIDENDS	CLEARING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			Fiduciary Income	99 75 ✓
2				
3	68 75			
4		100000		
5	100000			
6		300000		
7	100000			
8				
9	768 75 ✓	500000 ✓		99 75
10				
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FOLIO 230

RECORD OF CASH Received, MONTH OF March 1936

(RECEIVED OR DISBURSED)

200 3-34 HP

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	5	710	The M. A. Hanna Co.	1	Dividend	112500				
		18335	F. W. Woolworth Co.	2	"	19500				
		57457	Burroughs Adding Mch. Co.		"	3867 5				
		78/3	Wilson McArdle Co.	4	Refund	665				
			Trust #1691 - Accrued income			119171				
	6		Transfer from National City Bank					7000000		
	13	777477	General Motors Corp.	7	Dividend	150000				
	16	75329	Standard Oil Co of Cal.	8	"	61700				
			Imperial Tobacco Co.		"	537 15				
	18	976	Am. Foreign Ins. Co.			8763				
			General Motors Corp.	11	"	150000				
			Standard Oil Co. of Ind.	12	"	75000				
			Texas Gulf Sulphur Co.	13	"	150000				
	30		Transfer from National City Bank.			940139			3000000	
				15						
				16		940139		7000000	3000000	
				17		✓		✓	✓	
				18						
				19						
				20						
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FOLIO 230

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1936

Dividends Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
171625		
	Insurance	665 ✓
	Fiduciary Income	119171 ✓
V000.00		
150000		
61200		
53715		
	Auto Expense	8763 ✓
375.00		
81154 300000 5000.00		
		128599
81154 500000		128599
✓ ✓		

FOLIO V31

RECORD OF CASH Received, MONTH OF April 1936

(RECEIVED OR DISBURSED)

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	C.6732	P. Lorillard Co	1	Dividend	150000				
	123356	Cleveland Railway Co	2	"	170000				
	1152	Industrial Rayon Corp	3	"	142800				
2		Accrued Income	4	Trust #1611	38954				
2		Buckeye Bus Co	5	Dividend	7500				
		Industrial Rayon Corp.	6	"	7500				
		U.S. Tobacco Co	7	"	100000				
8		Transfer from National City Bank.			1001954		7000 00		
		Consolidated Oil Corp	9	Dividend	10000				
		Intl Business Mch Co	10	"	69750				
		National Biscuit Co	11	"	70000				
30	54271	U.S. Life Insurance	12	"	15375				
	54298	" " "	13	"	17380				
	49089	" " "	14	Annuity	100000				
			15		709909				
			16		709909		7000 00		
			17		✓		✓		
			18						
			19						
			20						
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			22						
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FOLIO 231

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1936

	Dividends	Clearance		OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1					
2					
3	41 78 00				
4				Fiduciary Income	38954 ✓
5	11 50 00				
6	15 700				
7	1 00000				
8		10 00000			
9					
10					
11	965750				
12	17 78 250				
13				Capital	3705 ✓
14				NY Life Annuity	100000 ✓
15					37 16 59
16	17 78 450	10 00000			37 16 59
17	✓	✓			
18					
19					
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FOLIO V32

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
May 1	1.841	National Steel Car.	1	Dividend	750 00				
		" " "	2	"	3937 50				
5		Accrued Income	3	Trust #1611	149 27				
8		Transfer from National City Bank.					V500 00		
		" " "	5	" " "				3000 00	
10	9583	American Can Co.	6	Dividend	500 00				
	198	The M. A. Hanna Co.	7	"	547 0 V5				
		" " " "	8	"	V5769 00				
		American Can Co.	9	"	1000 00				
			10		38 9235 90				
11		Transfer from National City Bank.						3500 00	
		Check #2321 - Cancelled	11		38 9 3 5 90				
			12						
			13		38 9 35 90		V500 00	6500 00	
			14		✓		✓	✓	
			15						
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FOLIO 232

RECORD OF CASH Received, MONTH OF May 1936

(RECEIVED OR DISBURSED)

	Dividends	Clearance	Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					
2	46875				✓
3				Fiduciary Income	14962 7
4					
5		550000			
6					
7	59075				
8					
9	267900				
10		350000			
11			1788		
12	37426 75				
13	374675	900000	1788		14962 7
14	✓	✓	✓		
15					
16					
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FOLIO 733

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	18498	F. W. Woolworth Co	1	Dividend	19500				
	T.C.	The W. A. Harper Co	2	"	113500				
4		Accrued Income	3	- Trust #1611	8733				
5	7268	Burroughs Adding Mach Co		Dividend	3862 5				
		Transfer from National City Bank					750000		
15	7549	Standard Oil Co of Cal	6	Dividend	61700				
	W-7/61	" " " N.J.	7	"	306575				
	119-755	General Motors Corp	8	"	375000				
		" " "	9	"	375000				
		Standard Oil Co of Ind	10	"	170000				
		Texas Gulf Sulphur Co	11	"	150000				
		National City Bank	12	Interest refund	7584				
24		A J Allen	13	Sale of wool	17030		17030		
			14						
			15		1649757		767030		
			16		✓		✓		
			17						
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FOLIO 233

RECORD OF CASH Received, MONTH OF June 1936
(RECEIVED OR DISBURSED)

Dividends	Clearance	Farm Mtge	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
19500				
113500				
			Fiduciary Income	8373 ✓
3865				
	750000			
6700				
30675				
37500				
45000				
			Interest	7584 ✓
1559350	750000	1730		89907
✓	✓	✓		

FOLIO V34

RECORD OF CASH Received, MONTH OF July 1936

(RECEIVED OR DISBURSED)

200 3-34 GB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
2		Accrued Income	1	Trust #1611	116569					
	C6331	P Lorillard Co	2	Dividend	150000					
	1186	Industrial Rayon Corp	3	"	142800					
	13801	Cleveland Railway Co	4	"	120000					
3		Industrial Rayon Corp	5	"	75200					
		Richman Bros Co	6	"	225000					
		U.S. Tobacco Co	7	"	100000					
7		Transfer from National City Bank.					300000			
14	10218	The M.A. Hanna Co	9	Tc. Traveling expenses	32500					
	239	Pauline M. Dearborn	10	" "	20000					
		Int'l Business Mch Corp	11	Dividend	69250					
		National Recruit Co	12	"	200000					
		Raybestos Co	13	"	75000					
			14		1852319					
			15		1862319		300000			
			16		✓		✓			
			17							
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FOLIO 234

RECORD OF CASH Received, MONTH OF July 1936

(RECEIVED OR DISBURSED)

	Dividends	Clearance	Traveling Expense	OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
1				Fiduciary Income	116569
2					
3					
4					
5					
6					
7	763000				
8		300000			
9					
10			5y500		
11					
12					
13	9y07y50				
14	1683750				
15	1683750	300000	5y500		116569
16	✓	✓	✓		
17					
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FOLIO V35

RECORD OF CASH Received, MONTH OF August 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	1816	National Steel Car.	1	Dividend	75000				
		Accrued Income	2	Trust #1611	9915				
		National Steel Car.	3	Dividend	39375				
6		Transfer from National City Bank						300000	
		" "	5	" " "			300000		
18	9466	American Can Co	6	Dividend	50000				
		" " "	7	"	100000				
		Consolidated Oil Corp	8	"	47000				
			9						
			10		610715		300000	300000	
			11		✓		✓	✓	
			12						
			13						
			14						
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			17						
			18						
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FOLIO 235

RECORD OF CASH Received, MONTH OF August 1936
(RECEIVED OR DISBURSED)

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	75000			✓
2	393750		Fiduciary Income	9975
3				
4				
5		600000		
6	50000			
7				
8	142000			
9				
10	660750	600000		9975
11	✓	✓		
12				
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FOLIO 736

RECORD OF CASH Received, MONTH OF September 1936

(RECEIVED OR DISBURSED)

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	104	The W. A. Harriman Co	1	Dividend	113500				
		Accrued Income	2	Acct #1611	15086				
3	18799	F. W. Woolworth Co	3	Dividend	19500				
8	85312	Burroughs Adding Mch Co	4	"	38675				
	10569	The W. A. Harriman Co	5	In Traveling expense	37500				
12		General Motors Corp	6	Dividend	375000				
16		Standard Oil Co of Ind	7	"	150000				
		Texas Gulf Sulphur Co	8	"	150000				
28	118835	General Motors Corp	9	"	375000				
	75785	Standard Oil Co of Cal	10	"	61700				
		Imperial Tobacco Co	11	"	24748				
			12						
			13		1490933				
			14		✓				
			15						
			16						
			17						
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FOLIO 236

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1936

	Dividends	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	112500		
2		Fiduciary Income	150860 ✓
3	19500		
4	38625		✓
5		Traveling Expense	37500
6			183360
7			
8			
9			
10			
11	1135948		
12	1307573		
13	1307573		183360
14	✓		
15			
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FOLIO 237

RECORD OF CASH Received, MONTH OF October 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	14388	Cleveland Railway Co	1	Dividend	17000 00				
	1201	Industrial Rayon Corp	2	"	14280 00				
2	64234	P Lorillard Co	3	"	15000 00				
		Accrued income		Trust #1611	7041 48				
5		Transfer from National City Bank	4					350000	
7		" "	6	" "			7000 00		
		Industrial Rayon Corp		Dividend	2520 00				
		Packard Bros Co	8	"	2250 00				
		U. S. Tobacco Co	9	"	1000 00				
		Check #2661 - Payment stopped	10					360 95	
10		Intl Business Mch Corp	11	Dividend	6952 50				
		National Biscuit Co	12	"	7000 00				
		B. A Bole	13	Sale of rye	1862 98		7 50		
			14						
			15		18623 98		7007 50	3860 95	
			16		✓				
			17				✓	✓	
			18						
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FOLIO 237

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1936

Dividends	Clearances		OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
26x800		1		
150000		2		
		3		
		4	Fiduciary Income	10411 48 ✓
	350000	5		
	70000	6		
		7		
		8		
350700		9		
		10	Real Apartment	360 95 ✓
		11		
89550		12		
1658250		13	Farm. Misc	750 ✓
		14		74093
1658750	550000	15		74093
✓	✓	16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
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FOLIO V38

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	1855	National Steel Corpn	1	Dividend	750 00				
3		" " "	2	"	3937 50				
	190	The W. A. Harvey Co	3	"	5470 75				
		" " "	4	"	V5769 00				
		Accrued Income	5	Trust #1611	1141 82				
5		Transfer from National City Bank	6					350000	
6		" "	7	" "			V50000		
17	9567	American Can Co	8	Dividend	500 00				
		" " "	9	"	1000 00				
		Consolidated Oil Corp	10	"	1170 00				
			11		396857				
			12		396857		V50000	350000	
			13		✓		✓	✓	
			14						
			15						
			16						
			17						
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FOLIO 238

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1936

(RECEIVED OR DISBURSED)

	DIVIDENDS	CLEARANCE	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1				
2				
3				
4				
5			February Income	114182
6				
7				
8				
9				
10				
11				
12				114182
13				
14				
15				
16				
17				
18				
19				
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36				

	750.00
	3937.50
	31739.75
3500.00	
7500.00	
	500.00
11700.00	
38546.75	
38546.75 ✓	600000 ✓

FOLIO 739

RECORD OF CASH Received, MONTH OF December 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	699	The M. A. Hanna Co	1	Dividend	113500				
2	18239	F. W. Woolworth Co	2	"	19500				
3	36755	Penn Museum of Art	3	Carter loan	10450				
		Accrued Income	4	Trust #1611	87322				
8	99577	Byllesby & Co Adding Wt. Co		Dividend	193175				
9		Transfer from National City Bank					750000		
14	118911	General Motors Corp	7	Dividend	450000				
	5734	Robert M. Hutchins	8		100				
15	75784	Standard Oil Co of Cal	9	"	61200				
16	43715	Standard Oil Co. of N.J.	10	"	510875				
	6606	P. Lorillard Co	11	"	300000				
21	17803	Missouri Corp	12	"	9965				
22	1-901	National Steel Corp	13	"	375000				
23	188	The M. A. Hanna Co	14	"	1094050				
		General Motors Corp	15	"	450000				
		Standard Oil Co of Ind	16	"	375000				
		National Biscuit Co	17	"	700000				
		Texas Gulf Sulphur Co	18	"	300000				
		Int'l Business Mch Co	19	"	69750				
		Richman Bros Co	20	"	117500				
		National Steel Corp	21	"	170650				
28	9636	American Can Co	22	"	50000				
	1513	Industrial Rayon Corp	23	"	14780				
	21	Kirtland Country Club	24	Sale of 17.92	9044				
		shs Preferred Stock @	25	7% per share					
		The M. A. Hanna Co	26	Dividend	5153800				
		American Can Co	27	"	100000				
		U. S. Tobacco Co	28	"	30000				
		Industrial Rayon Corp	29	"	25200				
		Mahoning Steamship Co	30	"	13780				
31	148579	Cleveland Railway Co	31	"	120000				
		Canadian Furnace Co	32	Liquidating dividend			590000		
		" "	33	" "			160000		
		Exchange premium on checks	34				765		
			35		13033511	1727765	750000		
			36		13033511	1727765	750000		

FOLIO 239

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1936

	Dividends	Other Income	Clearance	Expense	OTHER ACCOUNTS — Ledger Account	Amount
1	1135 00					
2	195 00					
3		4 50			Loans	600 00 ✓
4	1931 75				Fiduciary Income	873 75 ✓
5						
6			7500 00			
7	4500 00					
8				1 00		
9	617 00					
10						
11	8108 75					
12	97 65					
13	375 000					
14	1094 50					
15						
16						
17						
18						
19						
20						
21	3839 000					
22						
23	197 800					
24					Stocks owned	1000 00 ✓
25					P. Loan Securities	909 56 ✓
26						
27						
28						
29						
30	5652780					
31	17 000 00					
32						
33					Stocks Owned	17730 00 ✓
34	17881595	17 65	7500000	1 00		
35		17 15				17 9 11 ✓
36	17881595 ✓	1715 ✓	7500000 ✓	1 00 ✓		13743 66

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
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			29								
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			31								
			32								
			33								
			34								
			35								
			36								

CASH DISBURSED

CASH DISBURSED

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
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FOLIO 1

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTHS OF JAN. to JUNE INC. 1929

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLEVELAND NATIONAL	DRAWING ACCOUNT
		Miscellaneous disbursements	1		174907				545881	
		January 1 to June 20 inc.	2							
		"	3	"						
		"	4	"						
		"	5	"						
		"	6	"						
		"	7	"						
		"	8	"						
		"	9	"						
		"	10	"						
		"	11	"						
		"	12	"						
		"	13	"						
		"	14	"						
		"	15	"						
		"	16	"						
		"	17	"						
		"	18	"						
		"	19	"						
		"	20	"						
		"	21	"						
		"	22	"						
		"	23	"						
		"	24	"						
Jan 1		Susquehanna Collieries	25	Co - 20% Payment						10000000
	13	Buffalo Union Fire Co	26	Note Paid		279990				
	31	Weyman Bruton Co	27	Stock Subsc		190000				
Feb	11	Packard Blue Motor Co	28	Roadster		562820				
	17	L.C. Hanna Jr.	29	New Orleans trip		120000				
	25	" "	30	" "		50000				
	28	" "	31	" "		3740				
Mar	1	Hotel Royal Poinciana	32			21070				
	11	Transfer to Cleveland	33	National Bank		400000				
	14	Transfer to Guardian	34	No 1						8000000
	15	Buffalo Union Fire Co	35	Note Paid		282827				
			36		174907	1910447			545881	18000000

FOLIO 1

RECORD OF CASH DISBORSED (RECEIVED OR DISBURSED), MONTHS OF JAN. to JUNE INC. 1919

	CLEARANCE ACCOUNT	EXPENSE	INTEREST	NOTES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Club Expense	87384
2					Personal	173388
3					Donations	21560
4					Expense	57365
5					Auto Expense	99467
6					Traveling Expense	429198
7					Luxuries	124180
8					Executive Expense	52080
9					Auto Insurance	25720
10					L.C. Hanna Estate	69663
11					New Autos	75000
12					Entertaining	3850
13					Art	75000
14					Presents	51485
15					Gifts	40000
16					Doctor Expense	3000
17					Liquor Expense	622800
18					Presents	64248
19					Gifts	40000
20					Etchings	14000
21					Doctor Expense	800
22					House Expense	2460
23					New Autos	116000
24					Liquor Expense	7200
25					Susquehanna Col. Co.	10000000
26						
27					Weymouth Brites Co.	190000
28					New Autos	562820
29					Trav. Expense	120000
30					" "	50000
31					" "	3740
32					" "	21070
33						
34						
35						
36						13247518

		5490	274500
400000			
8000000			
		8327	274500
84000000		13817	549000

FOLIO 2

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTHS OF JAN. to JUNE Inc. 1919

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CLEVELAND NATIONAL	DRAWING ACCOUNT
			1	Brot Fwd	174907	1910447			545881	18000000
Mar 15		H.H. Weiss, Collector	2	Income Tax		835402				
Apr 12		Transfer	3				6200000			
		Transfer	4			3290000				
May 7		Payment on Fifth Liberty Loan subscription	5				400000			
16		May rental F.E. Brown's office	6							2000
20		Final payment Fifth Liberty Loan bonds	7				3600000			
22		Rental F.E. Brown's office + Tel. chgs	8							300
June 4		Loss on Lower Lake Dock Co. stock	9							2296
5		June rental F.E. Brown office	10							2000
14		Transfer to Guardian	11	No. 1 a/c						2000000
		Transfers to Union Com. Nat. Bank	12			1900000				
		Transfer to Central Union Trust Co.	13			200000				
		H.H. Weiss Collector	14	Income Tax		835402				
21		E.B. Kamper	15	Portrait	75000					
23		" "	16	"	3500					
		The Plaza	17	a/c rendered	34875					
		Frank A. Hixson	18	Commodore Ledger	988					
		New York Sun	19	subscription	1000					
25		Florence Cottenden Missionary	20	donation	10000					
26		Transfer to Union Com.	21	Nat. Bank		200000				
25		Town Topics Pub Co.	22	subscription	600					
		Life Publishing Co.	23	"	500					
27		Frederick Goff, Trea.	24	Donation	70000					
		F.L. Dunne & Co.	25	a/c rendered	60418					
		J.B. Savage Co.	26	Personal books	15500					
30		D.N. Rowe	27	Salary	8000					
			28							
			29		1929338	2420865 1	10200000		545881	20065 96
			30		✓	✓	✓		✓	✓
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 2

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTHS OF Jan. to June Inc. 1919

	CLEARANCE ACCOUNT	EXPENSE	INTEREST	NOTES	PERSONAL	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	84000000		13817	5490 00				13245518 ✓
2							Income Part ✓	835410 ✓
3	62000000							
4	3290000							
5							Victory Liberty Loan ✓	4000000 ✓
6						2000		
7							Victory Liberty Loan ✓	3600000 ✓
8						300		
9							P. Lou stocks sold ✓	2796
10						2000		
11	2000000							
12	19000000							
13	200000							
14							Income Part ✓	83541 07 ✓
15							Art ✓	45000
16							Art ✓	3500
17							Traveling Expense ✓	34875
18		988						
19		1000						
20							Donations ✓	10000
21	200000							
22		600						
23		500						
24							Donations ✓	20000
25					6044 18			
26						15500		
27						8000		
28								
29								
30	21900000 ✓	3088 ✓	13817 ✓	5490 00 ✓	6044 18 ✓	7980 ✓		34046343 ✓
31								
32								
33								
34								
35								
36								

FOLIO 3

RECORD OF CASH DISBURSED, MONTH OF July 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1		Transfer to Guardian	1	Loan						400000
2		Rowe Schley Exc. Bur.	2	Republican Campaign	50000					
		M. A. Hanna & Co.	3		3500					
		Baxter & Baxter	4	Packard stock		1000000				
		Frank Hanna	5	Gift	5000					
7		M. Snaebly & Co	6	Decking			74300			
		F. Kappel & Co.	7	"			19500			
		Kennedy & Co.	8	"			17350			
		Cleveland Topics Co.	9	Subscription	250					
		Cleveland Art Assn	10	Membership	1000					
		Th. Sapur	11	Subscription	600					
		Joseph J. Schwabe	12	Bill rendered	800					
		Banner Fire & Supply Co.	13	" "	528					
		Brooks Bros.	14	" "	1200					
		Standard Oil Co.	15	" "	5700					
		Kerner & Wood Co.	16	" "	385					
		W. A. Way	17	" "	470					
		Jas. A. Blair Jr. Treas.	18	Donation	3000					
		Union Club Co.	19	Dues	3330					
		Tavern Co.	20	"	2750					
		E. P. Dutton & Co.	21	Bill rendered	215					
		National City Co.	22	Federal Farm Loan Bur.			82417			
		" " "	23	" "						
		" " "	24	" "						
9		American Kennel Club	25		100					
		Guardian Sav. & Tr. Co.	26	Loan L.T. 955		3877				
		M. A. Hanna & Co.	27	Loan to employee	2670					
		Country Club Co.	28	Bill rendered	715					
		Western Union Tel. Co.	29	" "	237					
		Demonette	30	" "				990		
10		Yale Club N.Y. City	31	" "				2135		
11		Mayfield Country Club	32	" "	4175					
		Edward W. Freeman	33	Yale reunion				1305		
18		Transfer to Union Com.	34	Sav. Bank		200000				
		M. A. Hanna & Co.	35		4000					
			36		114005	1203877	114467	4430		400000

FOLIO 13

RECORD OF CASH DISBURSED, MONTH OF JULY 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	ETCHINGS	EXPENSE	DONATIONS	PERSONAL	CLUB EXPENSE	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	4000.00									
2									Gifts ✓	500.00
3		35.00								
4									Packard Cleveland Motor Co. ✓	1000.00
5									Gifts ✓	50.00
6			74.30.00							
7			19.50.00							
8			17.30.50							
9				7.50						
10					10.00					
11				6.00						
12		8.00								
13		5.28								
14						17.00				
15		51.00								
16				3.85						
17							4.20			
18					30.00					
19							33.30			
20							27.50			
21								2.15		
22									Accrued Interest ✓	272.17
23									P. L. on bonds sold ✓	32.00
24									Federal Farm Loan ✓	730.02
25							1.00			
26									Fiduciary Expenses ✓	38.22
27									M. Pinckert ✓	267.00
28							7.15			
29				2.37						
30								9.90		
31							21.35			
32							41.75			
33							13.05			
34							13.05		MacAndrews & Forbes Co. ✓	2000.00
35									Corporal. Expenses ✓	40.00
36	4000.00	99.28	106.10.50	14.72	40.00	12.00	149.30	12.05		1371.99

FOLIO 4

RECORD OF CASH DISBURSER (RECEIVED OR DISBURSED), MONTH OF JULY 1919

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1		1114005	1203822	1143467	4430		400000
July 14		D. N. Rose	2	Salary	8000					
18		Transfer to Union Com. Nat. Bank				200000				
		James. Russell Co.	4	Bill rendered	1500					
		J. D. Williamson Treas	5	Donation	40000					
		J. B. Savage Co.	6	Bill rendered	800					
		C. A. Selzer	7	" "	1265					
		Jos. A. Blair Jr. Treas	8	Donation				1500		
21		Vanity Fair	9	Subscription				300		
		M. A. Hanna & Co.	10	Coupell advance	4000					
		Bonner Fire & Supply Co.	11	Bill rendered	1896					
		Packard Cleve. Motor Co.	12	" "	2740					
		M. A. Hanna & Co.	13	Steel & Tube Co. stock		2907833				
		" " "	14	" "						
		" " "	15	" "						
23		M. A. Hanna & Co.	16	Bill rendered	885					
		Cleve. Auto Club.	17	Dues	1000					
25		Dr. C. A. Beach	18	Bill rendered	500					
30		D. N. Rose	19	Salary	8000					
			20							
			21		184591	4311665	1143467	7730		400000
			22		✓	✓	✓	✓		✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 4

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1919

CLEARANCE ACCOUNT	AUTO EXPENSE	ETCHINGS	EXPENSE	DONATION	PERSONAL	CLUB EXPENSE	LUXURIES	PRESENTS	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
4000 00	9978	10610 50	1472	4000	1200	14930	1205			137199 39
									Executive Expense ✓	8000
2000 00										
							1500			
				40000						
			800							
								1265		
				7500						
			300							
									Corpell Expense ✓	4000
	1896									
	2740									
									Steel & Tube Co. ✓	27900 00
									Accrued Interest ✓	128 33
									Syndicate Refund ✓	10500 0
			885							
						1000				
			500							
									Executive Expense ✓	8000
600000 ✓	14564 ✓	10610 50 ✓	3957 ✓	46500 ✓	1200 ✓	15930 ✓	2705 ✓	1265 ✓		429977 72 ✓

FOLIO 5

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 4	6	Peck & Peck	1	Bill rendered				125		125
	7	C. W. Whittlesey Treas	2	Donation				2500		2500
	8	Desmonets	3	Bill rendered				990		990
	9	James Moore	4	" "				7240		7240
	10	Wm B. Dana Co	5	Subscription				1000		
	2142	W. G. Wilson Treas	6	C. of C. Dues	1000					
	2143	Reynolds Smith	7	Bill rendered	7175					
	2144	Banner Fire & Supply Co	8	" "	1404					
	2145	F. H. Powell	9	" "	2774					
	2146	Fletcher-Jones Co	10	" "	1150					
	2147	Cowell Hubbard Co	11	" "	3170					
	2148	Geo. A. Kelley Treas	12	Roosevelt Club Dues	2750					
	2149	Joe Mitchell	13	Bill rendered	2685					
	2150	M. A. Hanna Co	14	Cowell	4000					
11	2151	Burrows Bros Co	15	Bill rendered	900					
	2152	Western Union Tel Co	16	" "	348					
	2153	Union Club Co	17	" "	3978					
	2154	Board of Education	18	Donations	2500					
	2155	Bruscher's	19	Bill rendered	420					
	11	Charles	20	" "				29500		
	12	Yale Club of N.Y.C.	21	" "				2600		
	10	Jas. A. Blair Jr. Treas	22	Donation				10000		
	14	E. P. Dutton Co	23	Bill rendered				211		
14	2156	D. N. Rose	24	Salary	8000					
	2157	L. Hamil, Treas	25	Bill rendered	1155					
	2158	Mayfield Country Club	26	" "	175					
	2159	P. Halliday Agent	27	Country Club	530					
	2160	Country Club Co	28	Bill rendered	4065					
	2161	Vanderwerf Co	29	Locks and doors	1575					
16	2162	Dept. of Public Fr	30	ces - Newsletters	1320					
20	2163	M. A. Hanna Co	31	Cowell - Miscellaneous	5085					
	"	" "	32	" "						
21	2164	Conrad Rubber Co	33	Bill rendered	5782					
	2165	Wilberforce University	34	Donation	7500					
	2166	Banner Fire & Supply Co	35	Bill rendered	2563					
			36		67004			54166		

FOLIO 5

RECORD OF CASH DISBURSED, MONTH OF August 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	ETCHINGS	EXPENSE	DONATION	PERSONAL	CLUB EXPENSE	LUXURIES	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						125						
2					2500							
3								990				
4						7240						
5				1000								
6							1000					
7		7175										
8		1404										
9		2774										
10								1150				
11								3170				
12							2750					
13							2685					
14											Carroll Expense	4000
15				900								
16				318								
17							3978					
18					2500							
19								420				
20									11000		House Expense	18500
21							2600					
22					10000							
23								211				
24											Executive Expense	8000
25							1155					
26							175					
27							530					
28							4065					
29											House Expense	1575
30												
31											Carroll Expense	4000
32											Traveling Expense	1085
33		1320										
34												
35		5782			2500							
36		2563										
		21018		2248	17500	7065	18938	5941	11000			37160

FOLIO 6

RECORD OF CASH DISBURSER, MONTH OF AUGUST 1919
(RECEIVED OR DISBURSED)

	DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
				1	Brot Fwd		670 04		541 66		
Aug	21	2167	W. Bang Ram Co.	2	Hinges for Wire Closet		28 60				
	23	2168	N. W. Hamm Jr	3			93 00				
	26	2169	W. A. Hamm & Co.	4	Railroad tickets		50 50				
	28	2170	D. N. Rose	5	Salary		80 00				
		15	Jos A. Blair Jr. Tres	6	Donation				50 00		
				7			922 14		591 66		
				8							
				9							
				10							
				11							
				12							
				13							
				14							
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				32							
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				35							
				36							

FOLIO 6

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	ETCHINGS	EXPENSE	DONATION	PERSONAL	CLUB EXPENSE	LUXURIES	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		210 18		22 48	175 00	13 65	189 38	59 41	110 00			37 166
2											House Expenses ✓	28 60
3											Luxuries Expenses ✓	93 00
4											Traveling Expenses ✓	50 50
5											Executive Expenses ✓	80 00
6					50 00							
7												
8		210 18		22 48	225 00	13 65	189 38	59 41	110 00			— 672 70
9		✓		✓	✓	✓	✓	✓	✓			
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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36												

FOLIO 7

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1919

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 28	2171	M. A. Hanna & Co.	1	New York trip	20000					
Sept 8	2172	Penton Publishing Co.	2	Iron Trade Review	400					
	2173	Western Union Tel Co.	3	Bill rendered	118					
	2174	Cooley & Way	4	Dog expense	2200					
	2175	W. N. Way	5	Bill rendered	2110					
	2176	Cleveland Co.	6	Ad for Mail help	574					
	2177	Jas. Mitchell	7	Bill rendered	770					
	2178	Kerner & Ward Co.	8	" "	820					
	2179	Cornell & Hubbard Co.	9	" "	1550					
	2180	M. A. Hanna & Co.	10	Postal telegraph	214					
	2181	" "	11	Corrected advance	3000					
	2182	Brooks Oil Co	12	Bill rendered	5100					
	2183	Union Club Co	13	" "	5233					
	2184	Mayfield Country Club	14	" "	624					
	2185	Enterprise Race Co	15	" "	1090					
	16	M. M. Importing Co	16	" "				1200		
	17	Parish-Watson Co	17	" "				17500		
	18	Yale Club of N.Y.C.	18	" "				60		
	19	Jas. A. Blair Jr Pres	19	Donation				10000		
	2186	Burrows Bros Co.	20	Bill rendered	640					
13	2187	C. A. Otis	21	City Rep. Campaign	20000					
15	20	Writers Press Assn	22	Press service				10000		
	21	Jas. A. Blair Jr Pres	23	Donation				10000		
	22	Desmond's	24	Bill rendered				325		
	23	James Moore	25	" "				4967		
	2188	D. N. Purse	26	Salary	8000					
	2189	P. Kaufman Agent	27	Country Club	275					
	2190	Country Club Co	28	Bill rendered	4146					
	2191	Timothy Smith Co	29	" "	1800					
	2192	W. A. Hanna & Co.	30	Visiting Nurse Assn	4298					
		Harry H. Weiss Coll.	31	Income Part		83541 02				
		Transfer to Grandson	32	No 1						80000 00
20		Transfer to Union Com.	33	Nat. Bank		200000				
22	24	Willard E. Laroche	34					30000		
	25	M. M. Importing Co.	35	Bill rendered				700		
			36		82912	85541 02		79752		8000000

FOLIO 7

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1914

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	EXECUTIVE EXPENSE	CLUB EXPENSE	DONATION	LUXURIES	PRESENTS	EXPENSE	CORYELL EXPENSE	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Traveling Expenses ✓	200.00
2								4.00				
3								1.18				
4						22.00						
5				21.10								
6		8						5.74				
7				7.70								
8						8.20						
9						15.50						
10								2.14				
11									30.00			
12		51.00										
13				53.33								
14				6.14								
15		10.90										
16								12.00				
17							175.00					
18				60								
19					100.00							
20								6.40				
21											Gifts ✓	200.00
22					100.00							
23					100.00							
24						3.25						
25										49.67		
26			80.00									
27				2.25								
28				41.46								
29						18.00						
30					42.98							
31											Income Tax ✓	8354.02
32	80.00.00											
33	2.00.00											
34											Gifts ✓	300.00
35						7.00						
36	820.00.00	61.90	80.00	131.68	342.98	73.95	175.00	31.46	30.00	49.67		8474.02

FOLIO 8

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	829 12	8541 02		797 52		8000000
Sept 22	26	The Plaza	2	Railroad tickets				109 70		
	27	F. L. Dunne & Co.	3	Bill returned				97 75		
		Transfer to Central Union Trust Co.	4			100000				
23	2193	W. A. Hanna & Co.	5	Railroad tickets	79 76					
		" "	6	Cornell Expenses						
	2194	" "	7	Postal Telegraph	3 71					
	2195	American Legion	8	Donation	50 00					
	2196	Cleveland Press	9	Ad for more help	6 16					
	2197	Brooks Oil Co.	10	Bill returned	104 55					
	2198	Conrad & Ritter Co.	11	" "	58 80					
	2199	C. E. Sullivan Press	12	Annual Ro. Legion	55 00					
30	2200	D. A. Prince	13	Salary	80 00					
	28	E. N. Mueller Firm Acct	14	Antoine Feuillet				160 00		
			15							
			16		1267 10	8654 102		1164 97		8000000
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 8

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	EXECUTIVE EXPENSE	CLUB EXPENSE	DONATION	LUXURIES	PRESENTS	EXPENSE	CORYELL EXPENSE	PERSONAL	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	8200000	6190	8000	13168	34298	7395	17500	3146	30000	4967		84241 02
2											Traveling Expense	10970
3										9775		
4	100000											
5											Traveling Expense	3976
6									40000			
7								371				
8					5000							
9								616				
10		10455										
11		5880										
12					5500							
13			8000									
14											Gifts	16000
15												
16	8300000	22525	16000	13168	44798	7395	17500	4133	70000	14742		84550 48
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 9

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1919
(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
10	2201	Laurence Hemell Trust	1	Hunt. club Dues	33 00					
	2202	" " "	2	Tavern Dues	32 75					
	2203	Union Club Co.	3	Bill rendered	56 28					
	2204	Mayfield Country Club	4	" "	54 65					
	2205	Cross Creary Cottage	5	" "	20 50					
	2206	H. M. Hanna Jr.	6	J B Savage & Co. bill	2500					
	2207	Kerner & Wood Co.	7	Bill rendered	160					
	2208	Schumacher & Co.	8	Ad for more help	532					
	2209	W. H. Newbury	9	Bill rendered	210					
	2210	Guarding Lee & Co.	10	" "	80 76					
	2211	Schoble & Hill	11	" "	650					
	2212	Brooks Oil Co.	12	" "	2550					
	2213	Plain Dealer Pub Co.	13	" "	616					
	29	Stuyvesant Trust Pres.	14	Donation				2500		
	30	Brookes Bros	15	Bill rendered				8105		
	31	Tiffany & Co	16	Bill rendered				1500		
	32	Chase & Co	17	" "				7950		
	33	Yale Publishing Assn	18	Subscription				500		
	34	Yale Club of NYC	19	Dues				1375		
	35	Jas A. Blair Jr Treas	20	Donation				2500		
	36	Yale Club of NYC	21	Bill rendered				23		
	37	Jas A. Blair Jr Treas	22	Donation				10000		
	38	E. P. Dutton & Co	23	Bill rendered				211		
	39	Cadmus Book Shop	24	" "				1250		
13	2214	M. A. Hanna & Co.	25	Currency	20000					
14	2215	J. F. Stephan	26	Bill rendered	5000					
	2216	D. N. Rice	27	Salary	8000					
15	2217	Conrad Rubber Co.	28	Bill rendered	10529					
	2218	Packard Cleveland Motor Co	29	" "	13500					
	40	Yale Univ Ath Assn	30	Tickets				415		
	2219	M. A. Hanna & Co	31	Carryall advance	4000					
	41	Jas A. Blair Jr Treas	32	Donation				30000		
20		Mrs. S. P. Baldwin	33	"		100000				
22		Mr. Willard G. Loesch	34	Advance				30000		
	2220	Geo. F. Hart, Treas	35	Roosevelt Memorial	10000					
			36		106041	100000		106339		

FOLIO 9

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1919

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	COUNTRY EXPENSE	EXPENSE	DONATION	PERSONAL	LUXURIES	GIFTS	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			33 00									
2			32 75									
3			56 78									
4			54 65									
5								20 50				
6					25 00							
7								1 60				
8					5 32							
9			2 10									
10										80 76		
11		6 50										
12		75 50										
13					6 16							
14						75 00						
15							81 15					
16								15 00				
17							179 50					
18					5 00							
19			137 5									
20						75 00						
21			73									
22						100 00						
23								2 11				
24								12 50				
25					200 00							
26											Doctor Expenses	50 00
27										80 00		
28		105 29										
29		135 00										
30								4 15				
31				40 00								
32					300 00	300 00						
33					100 00	100 00						
34									300 00			
35					100 00	100 00						
36		271 29	192 76	40 00	2414 8	1550 00	260 65	55 86	300 00	160 76		50 00

FOLIO 10

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1919
(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
			1	Brot Fwd	106041	100000		106339	
Oct 23		Transfer to Central Nat'l	2	Trust Co.		100000			
27	2221	Guardian Sav & Tr Co	3	Bill rendered	11482				
	2222	City Club of Cleve	4	Dues	660				
	40	E. Townsend Treen, Trus	5	R.P. Club dues				4125	
	44	Independent Corporation	6	Bill rendered				500	
		Arthur H. Hahn & Co.	7	" "			975000		
	2223	M.A. Hanna & Co	8	" "	1496				
28	45	W.J. Maxwell	9	Delta Kappa Epsilon				600	
	2224	Plain Dealer Pub Co	10	Bill rendered	254				
	2225	Banner Tire & Supply Co.	11	" "	1451				
	2226	Standard Oil Co	12	" "	5100				
	2227	Conrad Rubber Co	13	" "	1675				
	2228	Packard Cleve Motor Co	14	" "	477				
30	2229	D.A. Reed	15	Salary	8000				
	2230	M.A. Hanna & Co.	16	Railroad tickets	5320				
			17						
			18		141956	200000	975000	111564	
			19		⌐	⌐	⌐	⌐	
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 16

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	COBYELL EXPENSE	EXPENSE	DONATION	PERSONAL LUXURIES	GIFTS	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		27229	19276	4000	24148	1550000	26065	5586	30000	16076	5000
2	100000										
3										11482	
4			660								
5			4175								
6					500						
7										Pitching	975000
8					1496						
9			600								
10					254						
11		1451									
12		5100									
13		1675									
14		477									
15									8000		
16										Traveling Expense	5320
17											
18	100000	35932	24661	4000	26398	1550000	26065	5586	30000	35558	985320
19	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 11

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov. 6		Transfer to Union, Cash	1	Nat'l Bank		200000				
	2231	W. A. Hannan & Co.	2	Railroad tickets	74 40					
	2232	" " "	3	Carpell advance	4400					
		" " "	4	Revenue stamps						
	2233	Roland Hirschfeld	5	Cash Pharm Adv	2500					
7	2234	Country Club Co	6	Bill rendered	15243					
	2235	W. A. Hannan & Co	7	Railroad tickets	5050					
	2236	Union Club Co	8	Bill rendered	1845					
	2237	L. Hamel Treas	9	Pharm Club	4985					
	2238	Clemens & Co	10	Ad for waiters	315					
	2239	Jos. Mitchell	11	Bill rendered	475					
	2240	E. B. Brown Optical Co	12	" "	1800					
	2241	Jones Russell Co	13	" "	2400					
	2242	Blocker-Jones Co	14	" "	2405					
	2243	W. E. Wilson Treas	15	C of C Dues	1000					
	2244	Civic League	16	Dues	500					
	2245	Western Union Tel Co	17	Bill rendered	685					
	46	J. W. Burke	18	" "			2500			
	47	F. L. Dunne & Co	19	" "			57000			
	48	Vanity Fair	20	Subscriptions			300			
8	49	Dispensa check	21	#32 Cert						
10	50	New York Times Co	22	War volumes			1140 00			
12	51	Stuyvesant Fish Treas	23	Donation			10000			
	2246	Mrs. W. S. Jessup	24	Symphony tickets	1000					
	2247	Crossley Rubber Co	25	Bill rendered	6687					
	2248	Bowser Tire & Supply Co	26	" "	2025					
	2249	Geo. A. Kelsey Treas	27	Rowing Club	2750					
	2250	D. H. Rose	28	Salary	8000					
	2251	Conrad Rubber Co	29	Bill rendered	600					
	2252	W. A. Hannan & Co	30	Cash	20000					
14		Overpayment on Lucas	31	Oil Rights		200				
17		Currency & C Mfg Co	32	Civic City			20000			
24	2253	W. A. Hannan & Co	33	Carpell Expenses	5000					
	2254	Army & Navy Post 54	34	Amer Legion Dues	500					
	2255	Cleveland Press	35	Ad for waiters	300					
			36		97855	200200		101200		

FOLIO 11

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	CORYELL EXPENSE	EXPENSE	DONATION	PERSONAL	LUXURIES	TRAVELING EXPENSE	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	200000											
2									7440			
3				4000								
4										400		
5											Gifts	2500
6			15243									
7									5050			
8			1845									
9			4985									
10					315							
11			475									
12					1800							
13								2400				
14								2405				
15			10000									
16			500									
17					685							
18											Doctor Expense	2500
19							57000					
20					300							
21												
22								11400				
23						10000						
24					1000							
25		6687										
26		2025										
27			2750									
28										8000		
29												
30									20000			
31											Other Income	200
32									20000			
33				5000								
34			500									
35					300							
36	200000	9312	27248	9000	4400	10000	57000	16205	52490	8400		5200

FOLIO 12

RECORD OF CASH DISBORSED, MONTH OF NOVEMBER 1919
(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot For'd	97855	200200		101200		
Nov 24	2256	J B Savage Co	2	Bill returned	625					
	2257	A. J Chuck	3	" "	5878					
	52	Dabbs & Co	4	" "				1600		
		Transfer to Central Union Trust Co	5			200000				
		Adm't Receiver of Guardian	6	Inv returned			238200			
		H Knoedler & Co	7	" "			167500			
26	2258	Carle W. Bloxsom	8	Yale Harvard Game	2500					
	2259	Volunteers of America	9	Donation	2500					
	53	E. P. Scott Treas	10	National Rep Campaign				10000		
28	2260	D. N. Rees	11	Salary	8000					
			12							
			13		117358	402200	405700	112800		
			14		~	~	~	~		
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
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			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 12

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	CORYELL EXPENSE	EXPENSE	DONATION	PERSONAL	LUXURIES	TRAVELING EXPENSE	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	200000	9312	27248	9000	4400	10000	57000	16205	52490	8400		5200
2					625							
3		5878										
4							1600					
5	200000											
6											Exchange	238200
7											Exchange	167500
8					7500							
9						2500						
10											Gifts	10000
11										8000		
12												
13	400000	15190	27248	9000	7525	12500	58600	16205	52490	16400		420900
14	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐		
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 13

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Dec 2	2261	W. C. Harvey	1	Western Yale Clubs	300 00					
4	2262	W. C. Sharp	2		116 500					
5	2263	Cleveland Aeronautic Club	3	Dues to Jan 1921	100 00					
6	2264	Delta Kappa Epsilon	4	Contributions	50 00					
	2265	Clev Auto Club	5	Dues	10 00					
	2266	Union Club Co.	6	Bill rendered	23 13					
	2267	Fletcher-James Co.	7	" "	6 00					
	2268	Timothy Smith Co.	8	" "	8 00					
	2269	Cowell & Hubbard Co.	9	" "	47 00					
	2270	R. W. Gammel Co.	10	" "	3 00					
	2271	Kerner & Wood Co.	11	" "	175					
	2272	L. Hamill, Treas	12	" "	28 60					
	2273	Country Club Co.	13	" "	3 50					
	2274	Crane Co.	14	" "	18 00					
	2275	Western Union Tel Co.	15	" "	5 48					
	2276	W. A. Hanna & Co.	16	" "	8 36					
	54	John Jay Edson Treas	17	Subsc. Geo. Society			2 00			
	58	M. M. Importing Co.	18	Bill rendered			9 00			
	56	Charles Thorley	19	" "			1 50			
		Dover By Products Coke Co.	20	Refund						67 50 00
8	2277	L. M. Cannon	21	Subscription	26 00					
10	2278	City Club of Clev	22	Dues	6 60					
	2279	Banner Fire & Supply Co.	23	Bill rendered	3 75					
	2280	Packard Clev Motor Co.	24	" "	13 00					
	2281	Conrad Rubber Co.	25	" "	67 21					
	2282	Brooks Oil Co.	26	" "	53 55					
	57	Yale Club of N Y C.	27	" "			22 47			
6		Transfer to Union Com'l Nat Bank	28			2000 00				
10	2283	W. A. Hanna & Co.	29	Carried advances while	61 73					
12	2284	Tippecanoe Club	30	Contributions	25 00					
	2285	D. N. Rose	31	Salary	80 00					
15		N. N. Hines, Collector	32	Income Tax		8354 10				
		Transfer to Guardian	33	No 1						750 00 00
	58	Meyer Bloomfield	34	"Labor Digest"			60 00			
	59	A. W. Kuck, Treas. Co.	35	Permanent Blue Fund			100 00			
			36		2114 66	8554 10	203 97			8175 00

FOLIO 13

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	CORYELL EXPENSE	EXPENSE	DONATIONS	GIFTS	PERSONAL LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1								300 00			
2										Liquor Expense ✓	1165 00
3			100 00								
4								50 00			
5			10 00								
6			23 13								
7									6 00		
8									8 00		
9									47 00		
10						3 00					
11									175		
12			28 60								
13			3 50								
14									18 00		
15						5 48					
16						8 36					
17						2 00					
18						3 00					
19									16 50		
20								6750 00			
21						26 00					
22			6 60								
23		3 75									
24		13 00									
25		67 21									
26		53 55									
27			22 47								
28	2000 00										
29					50 00	11 73					
30								25 00			
31				80 00							
32										Income Tax ✓	8354 1 00
33	7500 00 00										
34						60 00					
35							100 00				
36	77000 00	137 51	194 30	80 00	50 00	119 57	100 00	7175 00	97 75 ✓		8470 6 00

FOLIO 14

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1919

(RECEIVED OR DISBURSED)

DATE 1919	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forwd	211466	8554100		20397		8175000
Dec 16	60	Waldorf Astoria	2	E.W. Walker Plant				16000		
	61	Mark. Cross Co	3	Bill rendered				7917		
	2286	L. Hamill, Treas	4	Hunt Club dues	3300					
22	2287	Guardian Sav & Tr Co	5	5% Coll acct	6000					
	62	Th. Lulle Fund	6	Donation				2500		
23	63	John Drymond Jr	7	Auto Tax				480		
	2288	Ohio State Motors Assn	8	Dift	2500					
24	2289	F. E. Brown	9	Christmas Gift	10000					
	2290	D. N. Purse	10	" "	10000					
29	2291	Water Land Co	11	Bill rendered	1775					
	2292	Willard Storage Battery Co	12	" "	2873					
	2293	Brooks Co.	13	" "	2680					
	2294	Harry N Weiss, Coll	14	1917 assessment	38153					
	2295	D. N. Purse	15	Salary	8000					
	64	John C. Davey	16	Attorney fees				10000		
	65	M. Knoedler & Co	17	Bill rendered				2200		
30		Transfer to Union Com. Nat. Bank	18			200000				
31	2296	Guardian Sav & Tr Co	19	Bill rendered	10311					
	2297	W. A. Harriman & Co	20	Carpet account	4000					
		Transfer to W. A. Harriman & Co	21			10000000				
			22							
			23		311058	18754100		59494		8175000
			24		⌐	⌐		⌐		⌐
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 14

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1919

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	CORYELL EXPENSE	EXPENSE	DONATION	GIFTS	PERSONAL LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7700000	13751	19430	8000	5000	11957	10000	712500	9725		8470600
2										Presents	16000
3										Presents	7917
4			3300								
5										Presents	6000
6							2500				
7		480									
8								2500			
9								10000			
10								10000			
11										Dog Expenses	1775
12		2873									
13										House Expenses	2680
14										Income Tax	88153
15				8000							
16										Traveling Expenses	10000
17										House Expenses	2200
18	200000										
19										Fiduciary Expenses	10311
20					4000						
21	10000000										
22											
23	17900000	17104	27430	16000	9000	11957	12500	735000	9725		8565636
24	✓	✓	✓	✓	✓	✓	✓	✓	✓		
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 15

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 2		Transfer to Guardian	1	1920						1000000
	2298	John H Dexter Treas	2	~~Community Fund~~	150000					
	2299	D. N. Rose	3	Expense advance	5000					
	2300	M. A. Hanna & Co	4	Carysell. advance	5000					
	2301	John J Boyle. Co. Treas	5	Personal Tax	38997					
3	66	Willard G. Leach	6	Advance				30000		
7		Transfer to Union Com. Nat. Bank	7			500000				
		" " Central Union Trust Co	8			500000				
8	67	Charles Thorley	9	Bill rendered				3000		
	68	Kennedy & Co	10	" "				7500		
	69	Navy League of U.S.	11	Dues				300		
	70	S. A. York, Treas	12	Wendrop Trust Secy				300		
	71	Charlton & Co	13	Bill rendered				27350		
	72	Yale University Press	14	" "				600		
	73	Tiffany & Co	15	" "				6150		
	74	Yale Club of NYC	16	" "				1000		
	2302	Little Letters of the Poor	17	Donation	5000					
	2303	Western Union Tel Co	18	Bill rendered	799					
	2304	Conrad & Hubbard Co	19	" "	200					
	2305	Mayer & Hoppe Co	20	" "	952					
	2306	Fletcher-Jones Co	21	" "	1600					
	2307	The Riddle Co	22	" "	26152					
	2308	Jones-Russell Co	23	" "	5050					
	2309	J B. Savage Co	24	" "	1675					
	2310	M. A. Hanna Co	25	" "	360					
	2311	Dr. L. W. Ladd.	26	" "	800					
	2312	Mayfield Country Club	27	" "	6375					
	2313	O. Adelzer	28	" "	3000					
	2314	Bowman-Brotho Studio	29	" "	21500					
	2315	M. A. Hanna & Co	30	Rockwood tickets	2698					
	2316	L. Hamill Treas	31	Bill rendered	9960					
	2317	Korner & Wood Co	32	" "	93405					
	2318	Westmoreland & Getz	33	" "	19600					
	2319	Union Club Co	34	" "	8135					
10	75	F. W. Allen Treas	35	Yale War Memorial				250 00		
			36		406258	1000000		347350		1000000

FOLIO 15

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	CORYELL EXPENSE	EXPENSE	FLOWER EXPENSE	PRESENTS	PERSONAL	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1000000											
2											Donations	✓ 15000
3						5000						
4					5000							
5											Personal Exp	✓ 3897
6											Gifts	✓ 30000
7	500000											
8	500000											
9							3000					
10											Etchings	✓ 7503
11											Donations	✓ 300
12						300						
13								273500				
14								600				
15								6150				
16												
17			1000								Donations	✓ 5000
18						799						
19										200		
20										952		
21								1000			Etchings	✓ 600
22								2652				
23												
24							5050				Donations	✓ 1675
25												
26						360					Doctor Expense	✓ 800
27			6375									
28								3000				
29								21500				
30											Riding Expense	✓ 2698
31			9960									
32								73375		20030		
33							19600					
34			8135									
35											Donations	✓ 25000
36	11000000		25470		5000	6459	27650	405277		21182		262570

FOLIO 16

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	4062 58	1000000		3473 50		10000000
Jan 13	76	Mahoning Ore & Steel Co	2	Revenue stamps				260		
14	2320	D. N. Pease	3	Salary	10000					
15	2321	W. C. Sharp	4		67000					
16		Transfer to Guardian	5	No 1						4000000
14		National Brass Co	6	Co stock						
		100 shares @ 120,	7	Int and Dividend		1202901				
19		National City Co.	8	Miami Conserv-						
		" " "	9	ancy Dist bonds		537567				
		Albert Rauliker Asst Cash	10	Bill rendered			140000			
17	2322	Guardian Sav & Tr Co	11	" "	5480					
19	2323	Banner Fire & Supply Co	12	" "	975					
	2324	Packard Cleveland Motor Co	13	" "	156					
	2325	Schaaf & Nield	14	" "	245					
	2326	The May Co	15	" "	5500					
	2327	A. J. Check	16	" "	500					
	2328	Conrad Rubber Co	17	" "	2376					
	2329	Brooks Oil Co	18	" "	5000					
	2330	Country Club Co	19	" "	1500					
	2331	P. Kalliday Agent	20	" "	155					
	2332	Albert Rauliker Asst Cash	21	" "	11506					
21		United Trust & Sav Co.	22	250 shares stock						1375000
	2333	A. J. Carpis	23	Interest refund	209					
	2334	H. P. Burgess	24	Loan	25000					
	2335	Ed. F. Barry	25	Tickets	1650					
24	77	Charles	26	Bill rendered				1955		
		F. Kappel Co	27	" "			16500			
30	2336	D. N. Pease	28	Salary	10000					
	2337	M. A. Hanna & Co	29	Carpet advance	14000					
			30	Newer expense						
26	78	Yamataya Co	31	Bill rendered				546		
31		Otis & Co	32	Elyria Waterworks		3313750				
		" "	33	Bonds						
		Transfer to Guardian	34	No 1						2000000
			35							
			36		57201 0	1089171 8	80500	37262 0		17375000

FOLIO 16

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	CORYELL EXPENSE	EXPENSE	FLOWER EXPENSE	PRESENTS	PERSONAL	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	110000 00		2547 0		50 00	6459	27650	405277		21182		2625 70
2						260						
3				10000								
4											Liquor Expense	67000
5	40000 00											
6											National Biscuit Co	120150 0
7											Accrued Dividend	1401
8											Miami Cons. Dist	5338400
9											Accrued Interest	36667
10											Etchings	640000
11				5480								
12		975										
13		156										
14		245										
15		5500										
16		5000										
17		2376										
18		5000										
19			1500									
20			155									
21						11506						
22											United Iron & Steel Co	1375000
23											Interest	209
24											Loans	250 00
25						1650						
26											House Expenses	19550
27											Etchings	162500
28				10000								
29					4000							
30											House Expenses	10000
31									5460			
32											City of Elyria Bonds	3300000
33											Accrued Interest	137 50
34	20000 00											
35												
36	17000000	19252	27125	25480	9000	19875	27650	405777	5460	21182		12453547

FOLIO 17

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
Feb. 5		Lee Higginson & Co.	1	State of Louisiana		401944			
		" " "	2	Bonds					
		Transfer to Guardian	3	No 1					40000 00
6		Transfer to Guardian	4	No 2		8000			
11		National Brewing Co.	5	100 shares Purchased		120750			
		as of January 19 @ 120	6						
6	2338	Wesleyan University	7	Donation	10000				
9	2339	Guardian Savings & Tr Co.	8	Bill rendered	3000				
	2340	Fletcher-Jones Co	9	" "	830				
	2341	Cowell & Hubbard Co	10	" "	400				
	2342	Jones-Russell Co	11	" "	5200				
	2343	Banner Tire & Supply Co.	12	" "	1288				
	2344	Conrad Rubber Co.	13	" "	4505				
	2345	J. B. Savage Co.	14	" "	475				
	2346	L. Hamill Pres	15	" "	1000				
	2347	M & Nanna & Co.	16	" "	1029				
	2348	Western Union Tel Co.	17	" "	539				
	2349	L. Hamill Pres	18	" "	8075				
	2350	Union Club Co.	19	" "	6435				
	2351	W. S. Wilson Pres	20	B. of C. Dues	1500				
	2352	Country Club Co.	21	Bill rendered	3487				
	2353	Buschers	22	" "	485				
	2354	Brooks Oil Co.	23	" "	5200				
	2355	M. A. Nanna & Co	24	Coryell Advance	4000				
	2356	Federated Churches	25	Donation	5000				
	2357	Halle Bros Co.	26	Bill rendered	34515				
	2358	D. N. Rose	27	Salary	10000				
	79	F. L. Dunne & Co.	28	Bill rendered				2940	
14		Anaconda Copper Mining Co - 78 shares	29						
		purchased @ 59	30	Comm		461370			
		A. C. Horn	31	Detroit Ft Sc Co stock		340000			
16		Baltimore & Ohio R.R. Co	32	Stock - 69 shares					
		@ 30 3/8 + commission	33			21062			
		Union Pacific R.R. Co	34	- 100 shares @					
		114 7/8 + commission	35			1150250			
			36		106863	7464186		2940	4000000

FOLIO 17

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE		PERSONAL LUXURIES		OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1											State of Louisiana Bonds	40000 00
2											Accrued Interest	194 44
3												
4	400000 00											
5	80000										National Biscuit Co	12025 00
6												
7											Donations	100 00
8						3000						
9									830			
10									400			
11							52 00					
12		1288										
13		4505										
14						425						
15			10 00									
16					70	959						
17					55	484						
18			8075									
19			6435									
20			1500									
21			3175		312							
22						485						
23												
24		52 00									Coryell Expense	11 000
25											Donations	50 00
26									34515			
27				100 00								
28									2940			
29											Anaconda Copper	
30											Mining Co	46137 0
31											Detroit Iron & Steel Co	3110000
32												
33											B & O. R.R. Co	21062 2
34												
35											Union Pacific RR	11502 50
36	408000 00	10993	20135	100 00	437	5353	52 00		37455	1230		74502 50

FOLIO 18

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Ford	106863	7464186		2940		4000000
Feb 16		Union Pacific R.R. Co	2	200 shares pur-						
		chased @ 115 and	3	commissions		2303000				
		Atchison Topeka & Santa	4	Fe - 200 shares						
		purchased @ 78½ and	5	commissions		1573000				
		Atchison Topeka & Santa	6	Fe - 200 shares						
		purchased @ 78¼ and	7	commissions		1568000				
	18	Transfer to Guardian	8	No 1						1000000
		United Iron & Steel Co	9	700 shares pur-						
		chased @ 55 as of	10	Jan 22-1920						3850000
	19	Transfer to Union Coast	11	Nat Bank		3000000				
	17 2359	B. L. Stephenson	12	Transfer stamps	500					
	18 2360	Carmi A. Thompson	13	State Rep Campaign	100000					
	20 2361	J.R. Hoole, Treas	14	Donation	50000					
	24 2362	D. H. Rose	15	Expense advanced	5000					
		Atchison Topeka & Santa	16	Fe - 400 shares						
		Purchased @ 84 and	17	commissions		3366000				
	25	Atchison Topeka & Santa	18	Fe - 300 shares						
		purchased @ 82	19	commissions		2464500				
		Atchison Topeka & Santa	20	Fe - 200 shares						
		purchased @ 81¾	21	commissions		1638000				
	80	Mahoning Ore & Steel Co	22	Transfer stamps				172		
	26 2363	Cleveland Auto Club	23	1920 Licenses	4800					
	27 2364	D. H. Rose	24	Salary	10000					
	2365	Issued in place of Ck	25	2361 Cancelled						
	2366	Geo A Kelley Treas	26	Roosevelt Club	2750					
	2367	Dodd Company	27	Cromac paper	500					
	2368	Ohio Desk Co	28	Bill rendered	1300					
	2369	Benner Tire & Supply Co	29	" "	859					
	81	Rush Taggart, Treas	30	Donation				10000		
	82	Endowment Fund	31	Delta Kappa Epsilon				10000		
	83	E. P. Dutton & Co	32	Bill rendered				215		
	84	M. W. Importing Co	33	" "				700		
			34							
			35		282572	20676686		24027		8850000
			36		⌐	⌐		⌐		⌐

FOLIO 18

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	EXECUTIVE EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	40800 00	109 93	201 35	100 00	4 37	53 53	52 00	374 55	12 30		74031 86
2											
3										Union Pac. R.R. Co.	23030 00
4											
5										Atchison T. & S. Fe.	15730 00
6											
7										Atchison T. & S. Fe.	15680 00
8	10000 00										
9											
10										United Iron & Steel Co.	38500 00
11	3000 00										
12					5 00						
13										Gifts	1000 00
14										Donations	500 00
15						50 00					
16											
17										Atchison T. & S. Fe.	33660 00
18											
19										Atchison T. & S. Fe.	24645 00
20											
21										Atchison T. & S. Fe.	16380 00
22					1 72						
23		48 00									
24				100 00							
25											
26			25 00		2 50						
27						5 00					
28						13 00					
29											
30		8 59								Donations	100 00
31										Gift	100 00
32											
33						2 15					
34						7 00					
35	53800 00	166 52	226 35	200 00	13 59	130 68	52 00	374 55	12 30		24335 86
36	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO 19

RECORD OF CASH DISBURSED, MONTH OF MARCH 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 1		Atchison Stock - Accrued Interest				40 75				
5		Atchison Topeka & Santa Fe - 200 shares								
		purchased @ 82 1/2 & commission	3			1643 000				
2	2370	Cleveland Baseball Co	4	Opening Game	11 20					
6	2371	L. Hamill, Treas	5	Bill rendered	33 75					
	2372	Union Club Co	6	" "	17 45					
8	2373	Wm Thompson, Treas	7	" "	10 00					
	2374	Adler Rauther Art Gal.	8	" "	68 00					
	2375	C. A. Selzer	9	" "	75 00					
	2376	Jas. Russell Co	10	" "	30 00					
	2377	Burrows Bros Co	11	" "	4 90					
	2378	Western Union Tel Co	12	" "	12 22					
	2379	B. Dreker's Sons Co	13	" "	4 40					
	2380	Pinnocky Smith Co	14	" "	40 00					
	2381	Myell-Hapgood Co	15	" "	10 64					
	2382	M. A. Hanna & Co	16	" "	4 85					
	2383	Crossley Rubber Co	17	" "	34 58					
	2384	Conrad Rubber Co	18	" "	14 10					
	85	Yale Univ. Press	19	" "					10 00	
9	86	F. L. Dunne & Co	20	" "					300 00	
	2385	F. L. McCollister	21	" "	38 10					
	2386	Buescher's	22	" "	7 90					
	2387	Postal Tel. Cable Co	23	" "	1 10					
	2388	Halle Bros Co	24	" "	209 50					
		Transfer to Known Com	25	National Bank		200 000				
		Transfer to Central Known	26	Trust Co		300 000				
10	87	W. G. Lorsch	27	Advance					300 00	
	2389	M. A. Hanna & Co	28	Railroad tickets	90 50					
		" " "	29	Carried advance						
	2390	Banner Fire & Supply Co	30	Bill rendered	3 71					
11	2391	J. B. Savage Co	31	" "	7 50					
	2392	Cancelled	32							
	2393	D. N. Rose	33	Salary	200 00					
	88	W. M. Imprinting Co	34	Bill rendered					7 00	
8		Adler Rauther Art Gal	35	" "			34 000 00			
			36		9294 0	2147075	34 0000		617 00	

FOLIO 19

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1920

CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
								Accrued Interest	40 75
								Academy Fed. Pr.	1643000
			104	1016					
		3375							
		1745							
								Donations	1000
							6800		
							7500		
					3000				
				490					
			115	1107					
				440					
					4000				
				1064					
			45	440					
	3309		149						
	1410								
						1000			
					30000				
								Dog Expenses	3810
						790			
			15	95					
			1450			19500			
200000									
300000									
			374					Gifts	300000
								Rev. Expenses	4676
								Carroll Expenses	4000
	371								
				750					
								Executive Expenses	200000
						700			
								Etchings	340000
500000	5090	5120	2252	5402	7000	49500	2490	14300	2050561

FOLIO 20

RECORD OF CASH DISBURSED, MONTH OF MARCH 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	92940	214707 5	340000	61700		
Mar 11	2394	M. A. Hamm & Co	2	Baggage to New York	391					
12	2395	L. Hamill, Treas	3	Hunt club dues	3300					
		Anaconda Copper Stock	4	Accrued Interest		1281				
		Union Pacific "	5	" "		3407				
15		Transfer to Guardian	6	No 1						6500000
		H H Wise, Collector	7	Income Tax		6138374				
22	2396	Yale Club of NYC	8	Dues	1375					
	2397	M. A. Hamm & Co	9	Carpet & tele. chg	5165					
23		Atchison Stock	10	Accrued Interest		958				
31	2398	Dr. William E. Lower	11	Bill rendered	15000					
			12							
			13		118171	8291090	340000	61700		6500000
			14		✓	✓	✓	✓		✓
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
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			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 20

RECORD OF CASH DISBURSED, MONTH OF MARCH 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	LUXURIES	PRESENTS	DOCTOR EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	500000	5090	5120	2252	5402	7000	49500	2490	14300			2050561
2											Traveling Expense ✓	391
3			3000	300								
4											Accrued Interest ✓	1281
5											" " ✓	3402
6	6500000											
7											Income Tax ✓	613874
8			1250	125								
9				10	155						Carryall Expense ✓	5000
10											Accrued Interest ✓	958
11										15000		
12												
13	7000000	5090	9370	2687	5557	7000	49500	2490	14300	15000		819967
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
17												
18												
19												
20												
21												
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FOLIO 21

RECORD OF CASH DISBURSED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
Mar 23		White Sulphur Springs	1	L.C.N.Jr. Disbursement				47545	
Cash	2399	L. M. Cannon	2	Magazine subs.	650				
6	2400	J.H. Dexter Treas	3	Community Fund	150000				
	2401	Mt. Sinai Hospital	4	Bill rendered	5370				
7	2402	Lorain Club Co	5	" "	10455				
	2403	Mayfield Country Club	6	" "	5370				
8	2404	A. C. Hanna, Secy & Treas	7	" "	1595				
10		Transfer to Drawing	8	account		2900000			
		" " "	9	"			570000		
	2405	W.A. Hanna & Co	10	Carysell & Tel bill	6373				
		L.C.N.Jr. disbursement	11	White Sulphur 3-27				39000	
		" "	12	" " "				50000	
		" "	13	" " H-5				30000	
		P. M. Benedict	14	L.C.N.Jr. disbursement				13000	
14		Transfer to Guardian	15	No 1					2000000
		" " "	16	No 2					570000
13		National Biscuit Co	17	100 shares					
		common @ 120 x	18	commission		1202434			
14	89	Tiffany & Co	19	Bill rendered				17500	
	90	Samuel Burd	20	" "				2250	
	91	Demonets	21	" "				263	
	92	Archer N Hobbs & Co	22	" "				7200	
	93	Chase & Co	23	" "				6125	
	94	Amer. Iron & Steel Inst	24	" "				2000	
	2406	Banner Fire & Sup Co	25	" "	854				
	2407	Western Union Tel Co	26	" "	203				
	2408	Postal Tel Cable Co	27	" "	434				
	2409	Fletcher-Jones Co	28	" "	960				
	2410	Riddle Co	29	" "	2500				
	2411	Jones-Russell Co	30	" "	2500				
	2412	Crane Co	31	" "	900				
	2413	Brooks Oil Co	32	" "	5800				
	2414	Schoolcraft & Kelly	33	" "	530				
15	2415	W. A. Hanna & Co	34	Carysell account	994				
		Albert Pauller Cut Coal	35	Bill rendered		523600			
			36		195493	4626034	570000	214883	2570000

FOLIO 21

RECORD OF CASH DISBURSED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	LUXURIES	PRESENTS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										475 45		
2					6 50							
3											Donations	1500 00
4											Doctor Expense	53 70
5			100 80	3 75								
6			50 00	3 75								
7			13 45	2 50								
8	29000 00											
9	5700 00											
10				20	3 53						Carpet Expense	60 00
11										390 00		
12										500 00		
13										300 00		
14											Entertainment	130 00
15	2000000											
16	5700 00											
17											National Recruit Co	1201500
18											Accrued Interest	9 34
19								17500				
20				1 50			21 00					
21					2 63							
22											Etchings	72 00
23				75			60 50					
24			20 00									
25		8 54										
26				20	1 83							
27				40	3 94							
28								9 60				
29								25 00				
30						25 00						
31								9 00				
32		58 00										
33		5 30										
34		9 94										
35											Etchings	5236 00
36	60400 00	81 78	184 25	13 05	18 43	25 00	81 50	218 60		1665 45		19076 04

FOLIO 22

RECORD OF CASH DISBURSED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	1954 93	46260 34	5700 00	2148 83		2570000
Apr 16	2416	E P Lanham & Co	2	Auto Insurance	236 10					
	2417	Roo Auto Radiator & Lamp Co	3	Bill rendered	20 00					
	2418	Guardian Sav & Tr Co	4	" "	131 43					
15	95	Fanny H Moore	5	" "				67 68		
	96	Park & Pilsford	6	" "				18 00		
16	97	W. E Loesch	7	Advance				200 00		
20	2419	M. A Hanna & Co	8	Theatre tickets	13 75					
	2420	Volunteers of America	9	Donation	25 00					
23	2421	M. A. Hanna & Co.	10	Misc. bills	6 44					
	98	Fbo Plaza	11	Bill rendered				125 35		
	99	James Moore	12	" "				41 60		
		Transfer to Union Coll	13	National Bank		2000 00				
24	2422	Mrs. F. B. Sanders	14	Theatre tickets	11 00					
27	2423	Cleve School of Art	15	Donation	100 00					
	2424	Welfare Fed'n	16	Donation	50 00					
28	2425	M. A. Hanna & Co	17	Railroad tickets	70 50					
		" " "	18	Advance to Percy						
29	2426	Plain Dealer Pub Co	19	Bill rendered	3 04					
	2427	Korner & Wood Co	20	" "	6 25					
	100	E. Pawsand Iron Prod	21	" "				53 63		
	101	E. P. Dutton & Co	22	" "				6 19		
		Korner & Wood Co	23	" "			197 00			
		Archer Ackerman Co	24	" "			175 50			
	2428	D. N. Pease	25	Salary	200 00					
	102	James Moore	26	Bill rendered				38 85		
	103	Yale University	27	" "				5 00		
30	104	Mrs Paul Moore	28	Gift				25 00		
			29							
			30		2828 44	48260 34	7846 50	2730 13		2570000
			31		✓	✓	✓	✓		✓
			32							
			33							
			34							
			35							
			36							

FOLIO 22

RECORD OF CASH DISBURSED, MONTH OF APRIL 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES	PRESENTS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6040000	8178	18425	1305	1843	2500	8150	2186	16545		1907604
2										Auto Insurance	23610
3		2000									
4										Fiduciary Expense	13143
5								6768			
6											
7							1800			Gifts	20000
8											
9				125	1250					Donations	2500
10					644						
11				758					11777		
12				285			3875				
13	200000										
14				100						Entertaining	1000
15										Donations	10000
16										Donations	5000
17				374					4676		
18										Percy Expense	2000
19		304									
20							675				
21			4875	488							
22											
23							619			Exchange	197100
24										"	17550
25										Executive Expense	20000
26				260			3625				
27					500						
28										Gifts	2500
29											
30	6240000	10482	23300	3695	4237	2500	15650	24904	6768	182998	2222007
31	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐	⌐	
32											
33											
34											
35											
36											

FOLIO 23

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 3	105	Amos R Wilder, Treas	1	Donation				10000		
	2429	A.A. Wm Caskin Treas	2	Donation	10000					
4	2430	Wm Thompson, Treas	3	Gift	5000					
5		Transfer to Guardian No 1	4							2500000
		J.J. Parker	5	Life Insurance		48760				
		P. Lorillard Co Com Stock	6	48 Shares @ 100		480000				
		P. Lorillard Co " "	7	68 " 146.75		997920				
7		Archer N. Hakes & Co	8	Bill rendered			6210			
	2431	The Park Estates Co	9	Subscription	100000					
	2432	Pippacanoe Club Co	10	Dues 1920	1000					
	2433	Clerk Chamber of Com	11	Bill rendered	1500					
	2434	A. C. Hanna Secy	12	" "	115					
	2435	Union Club Co	13	" "	2227					
	2436	Royal American League	14	" "	1000					
	2437	D. H. Penna	15	Expenses advanced	5000					
	106	Racquet & Tennis Club	16	Bill rendered				14305		
10	107	Yale Club of N.Y.C.	17	" "				7790		
	108	Haskel & Haskel	18	" "				9630		
	109	The Plaza	19	" "				1030		
	110	E.P. Dutton & Co	20	" "				311		
	111	Tiffany & Co	21	" "				1600		
	112	Brooks Bros	22	" "				2055		
	113	Park & Tilford	23	" "				15930		
	114	Charles Pharley	24	" "				5000		
	115	The Spur	25	" "				700		
	116	Arthur Akerman & Son	26	" "				3600		
	2438	Conrad Rubber Co	27	" "	1000					
	2439	Mayell & Hayes Co	28	" "	282					
	2440	Crossley Rubber Co	29	" "	3970					
	2441	Jones Russell Co	30	" "	6600					
	2442	Webb C. Ball Co	31	" "	1250					
	2443	Schoales & Hills	32	" "	420					
	2444	Brechers	33	" "	445					
	2445	Western Union Tel Co	34	" "	814					
	2446	Country Club Co	35	" "	3973					
			36		144596	1965520	6210	71951		2500000

FOLIO 23

RECORD OF CASH DISBURSED, MONTH OF MAY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES	PRESENTS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations ✓	10000
2										" ✓	10000
3										Gifts ✓	5000
4											
5	75000.00									Life Ins. Prem ✓	4876.00
6										P. Lorillard Co ✓	4800.00
7										P. Lorillard Co ✓	9979.20
8										Etchings ✓	621.00
9										Park Estates Co ✓	1000.00
10			1000		10						
11			1500								
12			115								
13			2227								
14					1000						
15					5000						
16									1305		
17									7790		
18				530			9100				
19									1030		
20								311			
21					1600						
22				225			1830				
23					15930						
24						5000					
25					700						
26										Etchings ✓	3600
27		1000									
28					282						
29		3791		179							
30						6600					
31					1250						
32		420									
33								445			
34				45	969						
35			3660	313							
36	25000.00	5211	8502	1292	26531	11600	10930	756	23125		21562.20

FOLIO 24

RECORD OF CASH DISBURSED, MONTH OF MAY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	144596	19655 20	621 00	71957		2500000
May 10	2447	The Burrows Bros Co	2	Bill rendered	480					
		Transfer to Union Co	3	Nat. National Bank		200000				
12	2448	W. A. Hanna Co	4	Railroad tickets	5644					
11	117	Amer Iron & Steel Inst	5	Banquet tickets				600		
13		Additional rights on	6	Rolled steel		3000				
21	118	F. L. Dunne Co	7	Bill rendered				46500		
20	2449	Lincoln Rep League	8	Dues	100					
	2450	Pauline Stewart Pres.	9	Drum League dues	500					
21	2451	Geo. A. Kelley, Pres	10	Bill rendered	2750					
	2452	Cleveland Company	11	" "	980					
	2453	National Refining Co	12	" "	600					
	2454	Cleveland Press	13	" "	270					
	2455	W. A. Hanna Co	14	Percy advance	2000					
22		American Snuff Co	15	Common stock						
		300 shares @ 99½	16	Commission		29820 00				
26	2456	R. J. Chick Oil Co.	17	Bill rendered	9212					
	2457	W. A. Hanna Co	18	Percy advance	900					
	2458	" " "	19	Hutchins "	5000					
	2459	D. N. Russ	20	Salary	2500 00					
			21							
			22		198032 ✓	57505 20 ✓	621 00 ✓	119051 ✓		2500000 ✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 24

RECORD OF CASH DISBURSED, MONTH OF MAY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	LUXURIES	PRESENTS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2500000	5211	8502	1292	26531	11600	10930	756		23125		2156220
2								480				
3	200000											
4										5621		
5					600							
6											P. Lorillard Co. ✓	30000
7							46500					
8			100									
9			500									
10			2500	250								
11					980							
12		600										
13					270							
14											Percy Expenses ✓	2000
15												
16											American Snuff Co. ✓	2982000
17		9217										
18											Percy Expenses ✓	900
19											Hutchins Expenses ✓	5000
20											Executive Expenses ✓	25000
21												
22	27000000	15023	11602	1542	28381	11600	57430	1236		28769		5174120
23	✓	✓	✓	✓	✓	✓	✓	✓		✓		
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 25

RECORD OF CASH DISBURSED, MONTH OF JUNE 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
June 1		Albert Poullier Art Gallery	1	Bill rendered		82890			
2		C. W. Hanna	2	Furniture		100000			
4	2460	A. C. Hanna Secy + Treas.	3	Tavern Club	1885				
	2461	Packard Cleve Motor Co.	4	Bills rendered	103058				
	119	Life Publishing Co.	5	Subscription				500	
	120	Town Topics	6	" "				800	
	121	A. H. Waldorman Treas.	7	Donation				2500	
	122	Racquet + Tennis Club	8	Dues charges				1080	
10	123	Yale Club of N.Y. City	9	" "				2695	
	124	E. Drey Co.	10	Bill Rendered				22625	
	125	Science Press	11	" "				100	
	126	Peck + Peck	12	" "				4755	
	2462	Postal Telegraph Cable Co.	13	" "	292				
	2463	Western Union Tel Co.	14	" "	534				
	2464	M. A. Hanna & Co.	15	" "	4234				
	2465	James Russell Co.	16	" "	3750				
	2466	Plain Dealer Pub Co.	17	" "	228				
	2467	City Club of Cleve	18	" "	825				
	2468	Warner + Wood Co.	19	" "	920				
	2469	The Ruddles Co.	20	" "	15500				
	2470	Cleve. Museum of Art	21	Dues to 6-1-21	10000				
	2471	Jos. Mitchell	22	Bill rendered	740				
	2472	Mayell + Hopp Co.	23	" "	600				
	2473	Union Club Co.	24	" "	3620				
	2474	Country Club Co.	25	" "	335				
	2475	Dr. William Lincoln	26	" "	2500				
	2476	The Crane Co.	27	" "	510				
	2477	Brooks Oil Co.	28	" "	5800				
		A. Poullier Art Gallery	29	" "			110000		
		Transfer to Union Com.	30	Nat. Bank		200000			
	2478	E. A. Lombard & Co.	31	Bill rendered	14410				
12	2479	J. D. Pravo, Treas	32	Boy Scouts Donation	10000				
14	127	Amer. Social Hygiene Ass.	33	Donation				10000	
		Transfer to Guardian	34	No 1					6000000
		H. H. Wenig, Collector	35	Income Tax		6138374			
			36		179741	6521264	110000	45055	6000000

FOLIO 25

RECORD OF CASH DISBURSED, MONTH OF JUNE 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	LUXURIES	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Etchings	✓ 828 90
2										House Expense	✓ 1000 00
3			18 85								
4				229 88						New Auto	✓ 8007 0
5					5 00						
6					8 00						
7										Donations	✓ 25 00
8			10 80								
9			26 95								
10				6 25					95 00	House Expenses	✓ 725 00
11					1 00						
12							47 55				
13				25	26 7						
14				50	48 4						
15				50	41 84						
16						37 50					
17					2 28						
18			7 50	75							
19								9 20			
20									155 00		
21										Donations	✓ 100 00
22			7 40								
23								6 00			
24			36 20								
25			3 35								
26										Doctor Expense	✓ 25 00
27								5 10			
28		58 00									
29										Etchings	✓ 1100 00
30	2000 00										
31										Auto Insurance	✓ 144 10
32										Donations	✓ 100 00
33										Donations	✓ 100 00
34	60000 00										
35										Income Tax	✓ 6138 74
36	62000 00	58 00	111 05	238 13	656 3	37 50	47 55	20 30	250 00		6573 24

FOLIO 26

RECORD OF CASH DISBURSED, MONTH OF JUNE 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
			1	Brot Fwd	179741	6521264	1100000	450555	6000000
June 16	2480	The Cleveland Co	2	Bill rendered	980				
18	2481	Pepperconnie Club	3	Gift	10000				
	128	Vanderbilt Webb, Treas	4	Yale Alumni Fund				25000	
	129	National Republican	5	Subscriptions				1200	
19	2482	D. H. Ruse	6	Expense advance	5000				
21	2483	W. A. Hanna & Co.	7	Western Yale Clubs.	1328				
	2484	John Daly	8	" "	450				
	2485	J. B. Savage & Co.	9	" "	600				
22	130	Life's Fresh air Fund	10	Donation				2500	
23	131	National Security Leag.	11	"				500	
	2486	Myron T. Herrick Treas	12	Salvation Army	10000				
28	2487	W. A. Hanna & Co	13	Caruso advance	7692				
			14	Tickets for Walker					
	2488	E. P. Lanham & Co	15	Bill rendered	1090				
	2489	Frank A. Hanna	16	" "	1144				
29	2490	D. H. Ruse	17	Salary for June	25000				
	2491	C. W. Blossom	18	Yale-Harvard Bet	2500				
		Transfer to Central Union Trust Co.	19			2000000			
	132	Argus Ruschypany Bur	20	Bill rendered				300000	
30	2492	A. J. Cheek Del Co.	21	" "	1725				
	2493	Brooks Oil Co.	22	" "	8400				
	2494	W. A. Hanna & Co.	23	Hutchins Expense	5000				
			24						
			25		260650	6721264	1100000	1042555	6000000
			26		✓	✓	✓	✓	✓
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 26

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1920

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES		PRESENTS		OTHER ACCOUNTS: LEDGER ACCOUNT		AMOUNT
1	62000 00	58 00	111 05	238 13	65 63	37 50	47 55		20 30	250 00			657 32 44
2					9 80								
3											Gifts	✓	100 00
4											Donations	✓	250 00
5					12 00								
6					50 00								
7					13 28								
8					4 50								
9					6 00								
10											Donations	✓	25 00
11					5 00								
12											Donations	✓	100 00
13				25	26 67						Carson Expense	✓	50 00
14													
15											Auto Insurance	✓	10 90
16					11 44								
17											Executive Expense	✓	250 00
18							25 00						
19	2 00 000												
20							30 00	00					
21		17 25											
22		84 00											
23		50 01									Hutchins Expense	✓	50 00
24													
25	64 00000	159 25	111 05	238 38	204 32	37 50	47 55		345 30	250 00			665 68 34
26	✓	✓	✓	✓	✓	✓	✓		✓	✓			
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 27

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1	2495	Guardian Sav & Tr Co.	1	A. Feuillet	100 56					
7	2496	Jones Russell Co	2	Bill rendered	12 00					
	2497	Caswell & Husband Co	3	" "	130 60					
	2498	The Crane Co	4	" "	6 00					
	2499	The Chas art assoc	5	" "	10 00					
	2500	Jas Mitchell	6	" "	4 00					
	2501	Korner & Wood Co	7	" "	4 90					
	2502	Western Union Tel Co	8	" "	2 36					
	2503	Cleveland Auto Club	9	" "	25 00					
	2504	A. C. Hause Secy & Treas	10	" "	68 35					
	2505	John N Dexter Treas	11	" "	1500 00					
	2506	W. C. Harvey	12	Gift	25 00					
2	133	National Republican	13	"				25 00		
7	134	Yale univ. Alb Assn	14	Bills rendered				45 00		
		Transfer to Union	15	Com. National Bank		2000 00				
8	2507	Packard Cleve Motor Co	16	Bills rendered	130 69					
9	2508	Union Club Co	17	" "	41 25					
	2509	Mayfield Country Club	18	" "	55 70					
	2510	Cleveland Topics Co	19	" "	3 50					
	2511	Country Club Co	20	" "	1 05					
12	2512	E. M. Williams	21	Donation	150 00					
16	2513	St Pauls Epis Church	22	"	5 00					
19	2514	Brookes Hotel	23		20 00					
20	2515	David Jones Chair	24		250 00					
23	2516	W. A. Hanna & Co	25		3000 00					
		"	26							
	2517	Lenard Chemical Co	27	Bills rendered	5 75					
	2518	Geo. M. Edmunson	28	" "	18 00					
	2519	J. B. Savage & Co	29	" "	6 00					
	2520	Cassady Rubber Co	30	" "	24 17					
	2521	Packard Cleve Motor Co	31	" "	181 17					
		Transfer to Union Com	32	Nat. National Bank	3081 05	2000 00				
10	135	Yale Club of N Y C	33					50 45		
23	136	E. P. Dutton & Co	34	Bill rendered				2 61		
29	137	Ann Iron-Steel Trust	35	Subscription				100 00		
			36		3081 05	4000 00		538 06		

FOLIO 27

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1920

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL LUXURIES	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations	100 56
2						1200					
3								13060			
4							600				
5										Donations	1000
6			400								
7							490				
8				2525	211						
9										Gifts	2500
10			6485	350							
11										Donations	150000
12										Gifts	2500
13										"	2500
14										Donations	45000
15	200000										
16		1306 9									
17			3750	375							
18			5195	375							
19					350						
20			105								
21										Donations	150000
22										"	500
23											
24					2000					Gifts	25000
25					17000					Entertaining	8000
26										Carson Expense	5000
27											
28										Gifts	1800
29					600						261856
30		575									
31		2315		102							
32		18117									
33	200000										
34			5045								
35							261				
36		34076	20980	1227	1000		1351	13060			
	400000	34076	20980	1227	21161	1200	1351	13060			261856

FOLIO 28

RECORD OF CASH DISBURSED, MONTH OF JULY 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Bal Fwd	308105	4000000		53806		
July 30	138	M. M. Importing Co	2	Bills rendered				700		
	139	James Mudd	3	" "				4109		
24	2532	Cleveland Baseball Co	4	Tickets	1680					
27	2533	Henry A. Mentor	5	Subscription	350					
29	2534	Western Reserve Club	6	Republican Campaign	2500					
30	2535	Crossley Rubber Co	7	Bills rendered	4675					
	2536	Packard Cleve Motor Co	8	" "	2361					
	2537	M. A. Hanna & Co	9	" "	429					
	2538	Squire Sanders & Dempsey	10	" "	10035					
	2539	D. N. Russ	11	July Salary	25000					
	2540	Park Estates Co.	12	Payment	100000					
31	2541	William J. Pinkerton	13	Republican Campaign	20000			5861 5		
			14		475135					
			15		475135	4000000		58615		
			16		✓	✓		✓		
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 28

RECORD OF CASH DISBURSEMENTS, MONTH OF JULY 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT.	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	LUXURIES	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	400000	34076	20980	1227	21161	1200		1351	13060	1		268856
					700					2		
				280			3829			3		
					1680					4		
					350					5		
										6	Gifts	25000 ✓
		4675								7		
		2361								8		
					429					9		
					10035					10		
										11	Executive Expenses	250000 ✓
										12	Park Estates Co	1000000
		41112		1507	34355					13	Gifts	200000
										14		416356
	400000	41112	20980	1507	34355	1200	3829	1351	13060	15		416356
	✓	✓	✓	✓	✓	✓	✓	✓	✓	16		
										17		
										18		
										19		
										20		
										21		
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										35		
										36		

FOLIO 29

RECORD OF CASH DISBURSED, MONTH OF August 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 2		H. P. Burgess	1			2000 00				
3		Nord Curtiss & Co.	2	Ornament						50000 00
7	2532	A. C. Hauss Secy. Treas.	3	Bill rendered	2945					
	2533	Mayfield Country Club Co.	4	" "	115					
9	2534	Country Club Co.	5	" "	4722					
12	2535	Western Union Tel Co.	6	" "	641					
	2536	M. A. Hanna & Co.	7	" "	315					
	2537	Geo. A. Kelsey Treas.	8	" "	17431					
	2538	P. Halliday Agent	9	" "	120					
	2539	James Pursell Co.	10	" "	4700					
	2540	Buescher's	11	" "	305					
	2541	The Horner & Wood Co.	12	" "	477					
	2542	Jos. Mitchell	13	" "	1430					
	2543	Allard Smith Treas.	14	" "	1500					
	2544	The Crane Co.	15	" "	450					
		Transfer to Union Com'l	16	Nat Bank		200000				
7	140	Wm. B. Dana Co.	17	Bill rendered				1000		
12	141	Demonets	18	" "				410		
13	2545	Sun Herald Carpen	19	" "	1200					
	2546	Guardian Sav. & Tr. Co.	20	" "	4449					
	2547	Brooks Oil Co.	21	" "	8400					
13	2548	M. A. Hanna & Co.	22		15000					
	2549	L. H. Canman	23	Magazine Subsc.	350					
	142	Mt. Vernon Savings	24	Bank				100		
17	143	John W. Hanes	25	Trans. to Montreal				1544		
18		Transfer to Union Com'l	26	National Bank		200000				
20		Fred. W. Upham Treas.	27	Rep. Campaign		150000				
30	2550	Laurence Hanna Treas.	28	Bill rendered	1837					
	2551	J. F. Upham	29	" "	5500					
	2552	G. L. Krofft	30	" "	1000					
	2553	A. J. Chuch Oil Co.	31	" "	3800					
	2554	D. H. Read	32	August salary	25000					
31	144	Mt. Vernon Savings Bank	33					500		
			34							
			35		118220 ✓	1500000 ✓		3554 ✓		5000000 ✓
			36							

FOLIO 29

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	LUXURIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Notes Receivable	2000000 ✓
2									Hood Curtiss Rc.	5000000 ✓
3			2945							
4			115							
5			4410	312						
6				60	581					
7				30	285					
8			17181	250						
9			120							
10						4700				
11					305					
12							477			
13			1430							
14			1500							
15							450			
16	2000000									
17					1000					
18							410			
19					1200					
20									Fiduciary Expense	44149 ✓
21		8400								
22					5000				Hutchins Expense	50000 ✓
23					350				Carson "	50000 ✓
24					100					
25									Trav. Expenses	15444 ✓
26	2000000									
27									Gifts	1500000 ✓
28			1837	0						
29									Doctor Expenses	55000 ✓
30					1000					
31		3800								
32									Executive Expenses	250000 ✓
33					500					
34										
35	4000000 ✓	12200 ✓	46071 ✓	652 ✓	10321 ✓	4100 ✓	1337 ✓			5396493
36										

FOLIO 30

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Sept 2	2555	M. A. Hanna & Co	1	Currency	4/20 00					
		Do	2	Loan to Mr O'Connor						
		Do	3	Carson Expense						
8		Transfer to Union Comm. Nat Bank				200000				
	2556	T. N Powell	5	Dodge truck	1450 00					
	2557	A. C. Hanna Treas	6	Bill rendered	57 25					
	2558	Lawrence Hamill	7	Hunt Club Share	2500					
	2559	Thos. E. Monks Treas	8	Mt. Park Board	10000					
	2560	Mayfield Country Club	9	Bill rendered	525					
	2561	Packard Clev. Motor Co	10	" "	51 51					
	2562	Brooks Oil Co	11	" "	84 00					
	2563	Cowell & Hubbard Co	12	" "	350					
	2564	Horner & Wood Co	13	" "	4865					
	2565	M. A. Hanna Co	14	" "	3240					
	2566	Buescher's	15	" "	260					
	2567	Iron Trade Review	16	" "	500					
	2568	Western Union Tel Co	17	" "	1066					
	2569	W. S. Tyler Co.	18	" "	640 00					
	2570	American Legion	19	Convention Donation	5000					
	145	Racquet & Tennis Club	20	Bill rendered				1590		
	146	Yale Club of N.Y.C.	21	" "				2255		
	147	Brentano's	22	" "				9211		
	148	Brooks Bros	23	" "				3130		
11	~~2571~~	Lennox Pharmacal Co	24	" "	2500					
	2572	Cancelled	25							
13	2574	Roland Strasdofer	26	Case Reserve game	2500					
	2573	G. C. Myers	27	Church Donation	2500					
14		H. A. Wenz Collector	28	Income Tax		613874				
15		Transfer to Guardian	29	No 1 a/c					550000	
17	2575	Park Estates Co	30	On account	100000					
	2576	E. P. Lenahan & Co	31	Bill rendered	139 50					
	2577	Crossley Rubber Co	32	" "	56 98					
	2578	Packard Clev Motor Co	33	" "	578					
18	2579	G. Bernardi	34	Concert tickets	30 80					
20	2580	Do.	35	Do	3960					
			36		4333 48	6388374		16186	5500000	

FOLIO 30.

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	WAR TAX	CLUB EXPENSE	AUTO EXPENSE	LUXURIES	EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Traveling Expense	300.00 ✓
2									Loans	100.00 ✓
3									Carfare Expense	20.00 ✓
4	2000.00									
5		67.50							New Autos	1382.50 ✓
6			57.25							
7			25.00							
8									Donations	100.00 ✓
9			5.25							
10		1.69		49.82						
11				84.00						
12					3.50					
13					8.65	40.00				
14		11.45				20.95				
15					2.60					
16						5.00				
17		1.10				9.56				
18									House Expense	640.00 ✓
19									Gifts	50.00 ✓
20			15.90							
21			22.55							
22					92.11					
23							31.30			
24				25.00						
25										
26									Gifts	25.00 ✓
27									Donations	25.00 ✓
28									Income Tax	61.38 74 ✓
29	55.00.00									
30									Park Estates Co.	1000.00 ✓
31									Auto Insurance	139.50 ✓
32		2.35		54.63						
33		.51		5.21						
34		3.20			27.60					
35		3.60			36.00					
36	57.00.00	91.46	125.95	218.66	170.46	75.51	31.30			6516.574

FOLIO 31

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Ford	433348	6338374		16186		5500000
Sep 21	2581	Laurence Harnold Trea	2	Bill rendered	3300					
	2582	Euclid Ave. Assn	3	admission fees	2500					
17	149	Willard G. Leach	4					40000		
25	151	Lenygon & Morant	5	Bill rendered				58500		
	150	Yale Club.	6	" "				1375		
	2583	F.N. Powell	7	Dodge Coupe	201500					
		Transfer to Union	8	Com. Nat Bank		300000				
28		D.N. Pease	9			263000				
29		N. S. Stettinius	10	Advance						300000
30	2584	Cranberry Rubber Co.	11	Bill rendered	390					
	2585	D.N. Pease	12	Salary	25000					
	2586	Cleve School of Art	13	Donation	10000					
	152	Yale Pub Assn	14	Bill rendered				500		
			15		679638	6901374		116561		5800000
			16		679638	6901374		116561		5800000
			17		✓	✓		✓		✓
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 31

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	WAR TAX	CLUB EXPENSE	AUTO EXPENSE	LUXURIES	EXPENSE	PERSONAL	LOANS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	57000.00	91.46	125.95	218.66	170.46	75.51	31.30				651.65 74
2		3.00	30.00								
3						25.00					
4										Gifts	400.00 ✓
5										Motor Expense	585.00 ✓
6		1.25	12.50								
7		75.05								Mew Autos	1939 95 ✓
8	3.00.00										
9										Gifts	83.00 ✓
10								3.000.00		Notes Receivable	1800.00 ✓
11		1.85		38.05							
12										Executive Expense	25.00 ✓
13										Donations	100.00 ✓
14						5.00					
15	60	172.61	168.45	256.71	170.46	105.51					7107.69
16	6.000.00	17.261	168.45	256.71	170.46	105.51	31.30	3.000.00			7107.69
17	✓	✓	✓	✓	✓	✓	✓	—			
18											
19											
20											
21											
22											
23											
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25											
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FOLIO 32

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Oct 2	2587	John B. Dempsey	1	Gift	20000					
8	2588	John A Green	2	Bill for 2 books	600					
	2589	Phelps Newberry	3		400					
	2590	Mastanna & Co.	4	Baseball Tickets	3120					
			5	Expense advance						
	2591	Country Club Co	6	Luncheon Expense						
	2591	Country Club Co	7	Bill rendered	640					
	2592	Packard Cam M Co	8	" "	172					
	2593	Euclid Ave. Assn	9	" "	1250					
	2594	Cowell & Hubbard Co	10	" "	250					
	2595	W. B. Davis Co	11	" "	530					
	2596	Kennedy & Co	12	" "	5380					
	2597	Horner & Wood Co	13	" "	6375					
	2598	Civic League	14	" "	500					
	2599	Tavern Co.	15	" "	9605					
	2600	Mastanna & Co	16	" "	824					
	2601	Joe Mitchell	17	" "	320					
	2602	Western Union Tel Co	18	" "	201					
	2603	E. P. Lenahan & Co.	19	" "	9033					
11	2604	Park Estates Co	20	" "	100000					
	2605	Union club Co.	21	" "	10615					
	2606	G. W. Richardson & Son	22	" "	12500					
	2607	Guardian Sav. & Tr Co	23	" "	9035					
	153	Yale Athletic Assn	24	" "	1815					1815
	154	Social Register	25	" "						600
18	2608	C. L. Bradley Treas.	26	Harding Resp. Fund.	10000					
22	155	Yale Record	27							300
11		Transfer to Union Co	28	National Bank			200000			
27		" " "	29	" "			200000			
		" " Central Union Trust Co	30				100000			
	2609	Mayfield Country Club Co	31	Bill rendered	5315					
	2610	Plain Dealer Pub. Co	32	" "	644					
28	2611	M. A. Hanna & Co	33	RR Tickets	3543					
	2612	D. A. Rose	34	Salary	25000					
	156	G. W. Richardson & Son	35	Bill rendered	3444					1000
			36		34417	500000				3115

FOLIO 32

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1920

(RECEIVED OR DISBURSED)

	EXPENSE	WAR TAX	CLUB EXPENSE	AUTO EXPENSE	LUXURIES	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	600						Gifts	200 00 ✓
2	400							
3								
4	19200	1920						
5	5000							
6							Hutchins Expense	5000 ✓
7			640					
8				172				
9	1250							
10					250			
11				530				
12							Etchings	538 80 ✓
13					6375			
14			500					
15		375	9230					
16	824							
17			320					
18	201							
19							Auto Insurance	9033 ✓
20							Park Estate Co	100000 ✓
21		375	10240					
22							House Expenses	72500 ✓
23							Fiduciary Expense	9535 ✓
24	1815							
25	600							
26							Gifts	100 00 ✓
27	300							
28						200000		
29						200000		
30						100000		
31		375	5000					
32	644							
33	260	283					Trav. Expense	3000 ✓
34							Salary	25000 ✓
35							House Expenses	1000 ✓
	31094	3328	25930	702	6625	500000		260448 ✓
36	31094	3328	25930	702	6625	500000		260448

FOLIO 33

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1920

(RECEIVED OR DISBURSED)

	DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			Brot Fwd			324412	500000		3715		
	Oct 27	157	James Moore	2	Bill rendered				4329		
				3							
				4		324412	500000		8044		
				5		✓	✓		✓		
				6							
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FOLIO 33

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1920

(RECEIVED OR DISBURSED)

	EXPENSE	WAR TAX	CLUB EXPENSE	AUTO EXPENSE	LUXURIES	CLEARANCE ACCOUNT		OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1	31094	3328	25930	702	6625	500000			26044 48
2		300						Personal	4029
3									
4	31094	3628	25930	702	6625	500000			
5	✓	✓	✓	✓	✓	✓			
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FOLIO 34

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1920
(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov 2	2613	D.N. Russ	1	Expense advance	50 00					
3	2614	M.A. Hanna & Co	2	Nutchins "	50 00					
4	2615	Cancelled	3							
	2616	Cash	4		400 00					
	2617	Cleve Auto Club	5	1921 License Fees	43 00					
	2618	M.A. Hanna & Co	6	Cash	500 00					
	159	E. Parsons from Treas.		Club dues				41 25		
	160	Treas. Cent. Union Bk Co.		Nat'l Immigration				25 00		
5	2619	W.C. Sharp	9	Bill rendered	34 00					
	2620	Harvey H Brown Jr	10		2 00					
6	2621	A.C. Hanna Treas	11	Bill rendered	55 10					
	2622	Mayfield Country Club	12	" "	25 00					
	2623	Country Club Co	13	" "	87 05					
6	2624	Allard Smith Treas	14	" "	15 00					
8	2625	W.B. Davis Co	15	" "	5 00					
	2626	Cannell & Hubbard	16	" "	19 00					
	2627	Fletcher Jones Co	17	" "	6 75					
	2628	Packard Engineering	18	" "	125 00					
	2629	Packard Cleve M Co	19	" "	2 60					
	2630	Standard Oil Co	20	" "	66 03					
	2631	Western Union Tel Co	21	" "	16 95					
	2632	W.S. Tyler Co	22	" "	208 13					
	161	Chas. Thurley	23	" "				48 00		
	162	E.P. Dutton Co	24	" "				2 61		
		Transfer to Union Com. Nat. Bank	25			2000 00				
10	2633	M.A. Hanna & Co	26	Tickets to Cincinnati	13 09					
11	2634	Do	27	" N.Y.	66 51					
11	2635	Union Club Co	28	Bill rendered	14 55					
	2636	Country Club	29	" "	7 20					
	2637	Cancelled	30							
12	2638	John B Dempsey	31	Yale Scholarship	100 00					
15	2639	Volunteers of America	32	Donation	25 00					
	2640	Postal Tel. Cable Co	33	Bill rendered	3 61					
	2641	Geo A Kelsey Treas	34	" "	27 50					
	2642	Cleve. Community Fund	35		5000 00					
			36		12TH 07			11 86		

FOLIO 34

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1920

(RECEIVED OR DISBURSED)

	EXPENSE	LUXURIES	AUTO EXPENSE	CLUB EXPENSE	WAR TAX.	HOUSE EXPENSE	CLEARANCE ACCOUNT	TRAV. EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										
2	5000								Hutchins Expense	5000 ✓
3										
4		40000								
5			4300							
6		50000								
7				3750	375					✓
8									Gifts	2500
9		34000								
10	200									
11				5510						
12				2500						
13				8305	400					
14				1500						
15	500									
16		1900								
17		675								
18			12500							
19			260							
20			6603							
21	1605				90					
22						20813				
23		4800								
24	261									
25							200000			
26					97			1212		
27					493			6158		
28				1455						
29				720						
30										
31									Donations	10000 ✓
32									"	2500 ✓
33	326				35					
34				2500	250					
35	7841	131375	23663	26270	1740			7070	Donations	500000 ✓
36										520000

FOLIO 35

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
				Brot Forwd	727407	200000		11686		
Nov 15		Transfer to Central Union Trust Co.				300000				
	163	Chas Scribner's Sons	3	Bill rendered				500		
	164	Vorys & Vorys	4	" "				310551		
16		Transfer to Union Com. Nat. Bank								500000
17	2643	W. A. Harriman & Co.	6	Revenue stamps	600					
18	2644	Park Estates Co.	7	On account	100000					
	2645	W. A. Harriman & Co.	8	Hutchins	5000					
	2646	A. Romeike Art Gallery	9	Bill rendered	4320					
	2647	A. J. Cheek & Co.	10	" "	3063					
	2648	D. H. Ruse	11	Expense advance	5000					
	165	Mrs. H. A. Heath	12	Donation				10000		
26	166	Wiedenmayer & Lausch	13	On account				30000		
	167	Nat'l Rep. League	14					300		
		Transfer to Central Union Trust Co.	15			100000				
29	2649	Guardian Sav. & Tr. Co.	16	Bill rendered	1000					
	2650	John Newell Jr.	17		2500					
30	2651	D. H. Ruse	18	Salary	25000					
	2652	L. M. Cannon	19	Magazine Subsc.	4050					
		Checks drawn by L. C. Jr. in New York	20		8779 40			35037 36500		
			21		8779 40	600000		399537		500000
			22		✓	✓		✓		✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 35

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1920

(RECEIVED OR DISBURSED)

	EXPENSE	LUXURIES	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	HOUSE EXPENSE	CLEARANCE ACCOUNT	TRAV. EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1892	131375	28663	26240	17 40	20813	2000 00	7370			5200 00
2							3000 00				
3	500										
4						310551					
5							500000				
6					600						
7										Park Estates Co	100000 ✓
8										Hutchins Expense	50 00 ✓
9										Presents	43 20 ✓
10			3063								
11											
12	5000									Donations	10000 ✓
13										Gifts	30000 ✓
14											
15	300						1000 00				
16					1000						
17											
18			2500							Executive Expense	250 00 ✓ 69431 20
19											
20	4050 17742	133875	26726		3340	331364				Trav. Expense	3650 ✓
21	17742 ✓	133875 ✓	26726 ✓	26240 ✓	3340 ✓	331364 ✓	1100000 ✓	7370 ✓			730820
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 36

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1920										
Dec 2		Transfer to Union Com. National Bank				300000				
		" " Central Union Trust Co.				200000				
	2653	F. E. Hanna Jr.	3	Bal due on Rat	400					
	2654	Delta Kappa Epsilon	4	Christmas Ball	5000					
	168	Fanny H Moore	5	Etchings				100000		
	169	Fred W Upham Trea.	6	Rep. Campaign				100000		
7	170	Whaley Eaton Service	7	Subscription				1500		
	171	Brooks Bros.	8	Bill rendered				995		
	172	Racquet & Tennis Club	9	" "				13145		
	173	Schmidt Bros Inc	10	" "				8500		
	174	Plaza Operating Co	11	" "				6090		
	2655	City Club of Cleve	12	" "	1600					
	2656	Penn Auto Club	13	" "	1000					
8	2657	W. B. Davis Co.	14	" "	150					
	2658	Palmer & Wood Co	15	" "	1950					
	2659	Western Union Tel Co	16	" "	445					
	2660	Country Club Co	17	" "	336					
	2661	A. C. Hanna Treas.	18	" "	2873					
	2662	Crane Co	19	" "	825					
	2663	Union Club Co.	20	" "	14840					
	2664	Northern Motor Tr. Co.	21	" "	5000					
	2665	Lawrence Hamill Treas.	22	" "	95					
14	2666	Browning King & Co	23	" "	6600					
	2667	Standard Oil Co	24	" "	9300					
	175	Yale Club of N.Y.C.	25	" "	1037			1437		
	176	F. L. Dunne & Co.	26	" "	3397			33950		
	177	Amer. Fed. of Arts	27	Subscription				1000		
		H. H. Weiss Collector	28	Income Tax		1383975				
15		Transfer to Graduate	29	No 1 a/c						6500000
		Check No 2650 - Can	30	celled	2500					
16	2668	W. A. Hanna & Co.	31	Currency	30000					
	2669	Do	32	Loan to employee	20000					
	2670	Tippecanoe Club	33	Bill rendered	7500					
	2671	Lawrence Hamill Treas	34	" "	3300					
	2672	Kenneth Allen	35	Elks Club Tickets	2400					
					106114	6638375		266617		6500000
			36							

FOLIO 36

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	EXPENSE	PERSONAL	WAR TAX	TRAVELING EXPENSE	CLUB EXPENSE	LUXURIES	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	300000									
2	200000									
3		400								
4									Gifts	5000
5									Etchings	100000
6									Gifts	100000
7		1500								
8			950	45						
9						13145				
10									Presents	8500
11					6090					
12				100		1500				
13						1000				
14			150							
15							1950			
16		445								
17				300		36				
18						2873				
19							825			
20						14800				
21							5000			
22						95				
23								6600		
24								9300		
25						1437				
26			33950							
27		1000								
28									Income Tax	613875
29	6500000									
30							2500			
31		30000								
32									Loans	20000
33									Gifts	2500
34				300		3000				
35		2400								
36	10000	35145	25050	745	6090	51876	5175	15900		1374375

FOLIO 37

RECORD OF CASH DISBORSEN (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1920

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1		1061 14	6638375		266617		6500000
Dec 21	178	David McK White	2					200		
	179	Penn Blvd Relief War Funds	3	1921 Donation				10000		
	180	Waldorf Astoria	4	Bill rendered				17000		
	2673	Art Metal Const. Co	5	" "	250					
	2674	C.H. Kirkpatrick Chmn	6	" "	500					
	2675	Fayette Brown Treas	7	" "	25000					
	2676	Plain Dealer Pub Co	8	" "	592					
	2677	M A Hanna & Co	9	Tickets & Ny	4807					
	2678	" " "	10	Currency	15000					
22		Transfer to Hoyt Curtiss & Co	11							2500000
		Purchased 300 shares	12	Anaconda Copper						
		Mining Co stock	13			912000				
		Purchased 300 shares	14	National Biscuit						
		Co. common ~~stock~~	15	stock		3027000				
		Purchased 222 shares	16	American Smelting						
		& Refining Co stock	17			755630				
24	2679	D.H. Ruse	18	Christmas Present	10000					
27	2680	Henry Dickerson	19	Tavern Club.	12500					
	2681	George Labuda	20	" "	4000					
	2682	Mrs. W.C. Sharp	21	" "	10000					
	2683	Carrie Barge	22	" "	2500					
	2684	Francis Thoma	23	" "	4000					
	2685	A.G. Oldham	24	" "	3600					
	2686	Louis Lawrence	25	" "	1000					
	2687	W.C. Sharp	26	" "	25000					
	2688	John Davis	27	" "	4500					
	2689	W. S. Gray	28	" "	2500					
	2690	Chas Lasky	29	" "	3500					
	2691	Thomas Hickson	30	" "	3000					
	2692	Nora Sharp	31	" "	1500					
29	2693	Federated Churches	32	1921 Donation	7500					
30	2694	D.H. Ruse	33	December Salary	7500					
		Proportion M&K & Co	34	1921 Donations						224246
31		Transfer to M&K & Co	35			1100000				
			36		26826 63	22333005		29317		11224246

FOLIO 37

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	EXPENSE	PERSONAL	WAR TAX	TRAVELING EXPENSE	CLUB EXPENSE	LUXURIES	AUTO EXPENSE	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	70000 00	357 45	350 50	7 45	60 90	379 26	52 75	159 00			6374 35
2		2 00									
3										Donations	100 00 ✓
4									170 00		
5		25 0									
6						5 00					
7										Leo Doro Ranch Farms	250 00 ✓
8		5 92									
9					48 07						
10		150 00									
11										Hard Curtis & Co	25000 00 ✓
12											
13										Anaconda Copper	9120 00 ✓
14											
15										National Biscuit	3027 00 ✓
16											
17										Amer Smelting	7566 30 ✓
18										Gifts	100 00 ✓
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31										Tavern Club	185 00 ✓
32										Donations	25 00 ✓
33										Executive Expense	250 00 ✓
34										Donations	2254 46 ✓
35	110000 00										
36	180000 00	517 87	350 50	7 45	108 97	384 26	52 75	159 00	170 00		15944 251

FOLIO 38

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

DATE 1920	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1		2682 63	22333005		2938 17		1122H2H6
Dec 31	2695	D. N. Price	2	A&W Compensations	60000					
		John J. Boyle	3	1920 Pers. taxes		193641				
			4							
			5		3282 63	22526646		2938 17		1122H2H6
			6		✓	✓		✓		✓
			7							
			8							
			9							
			10							
			11							
			12							
			13							
			14							
			15							
			16							
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			20							
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			22							
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			25							
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			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 38

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	EXPENSE	PERSONAL	WAR TAX	TRAVELING EXPENSE	CLUB EXPENSE	LUXURIES	AUTO EXPENSE	PRESENTS	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1	18000000	5178⅞	35050	145	10897	38426	5275	15900	17000		1544251 ✓
2										Executive Expense	60000 ✓
3										Taxes - Personal	19364⅛
4											
5	18000000	5178⅞	35050	145	10897	38426	5275	15900	17000		16197892
6	✓	✓	✓	✓	✓	✓	✓	✓	✓		
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 39

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1921

(RECEIVED OR DISBURSED)

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 3		Transfer to Central Union Trust Co.				350000				
		" " Union Comm. Nat Bk.				300000				
	2696	M. A. Hanna & Co.	3	Ticket for W.B.D.	30 83					
5		Transfer to Guardian No 1	4							9000000
		Hard Curtiss & Co.	5			936534 1				
	2697	Wm Mck Green	6		280 00					
	2698	M A Hanna & Co	7	Hutchinson	50 00					
10		Bought from Columbus Trans Co	8							
		$40,000 First Liberty Loan Bonds @ 960.20	9			385126				
		Bought from Columbus Trans Co $9000	10							
		First Liberty Loan Bonds @ 917.00	11			356679				
		Transfer to Guardian No 1	12							850000
	2699	C. A. Selzer	13	Bill rendered	89 00					
	2700	Army & Navy Post 54	14	" "	5 00					
	2701	Country Club Co	15	" "	18 90					
	2702	A. C. Hause Secy & Treas	16	" "	90 10					
	2703	E. B. Bacon Optical Co	17	" "	4 00					
	2704	Chas Wenlaw Glass Co	18	" "	60 00					
	2705	Western Union Tel Co	19	" "	20 09					
	2706	Mayfield Country Club	20	" "	63 75					
	2707	Mayell & Kapp Co	21	" "	15 00					
	2708	M A Hanna & Co	22	" "	5 98					
	2709	Cornell & Hubbard Co	23	" "	46 25					
	181	Navy League of U S	24	" "	3 00					3 00
	182	James Moore	25	" "						44 29
	183	Baker Combie & Fitch Co	26	" "						67 50
	184	Parish Watson Co	27	" "						450000
	185	Lenygon & Morant	28	" "						168750
	186	Walker & Gillette	29	" "						32 50
	187	Benjamin Benguiat	30	" "						35000
	188	Yale Club of N Y C	31	" "						60 07
	189	Haskel & Haskel	32	" "						191 25
	190	Kennedy & Co	33	" "						550000
	191	Vorrez de Vaux	34	" "						29 1627
		Transfer to Central Union Trust Co	35			1500000				
			36		1189 90	12932836		1554738		17500000

FOLIO 39

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1921

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	EXPENSE	LUXURIES	PRESENTS	CLUB EXPENSE	WAR TAX	HOUSE EXPENSE		ACCRUED INTEREST	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	350000										
2	300000										
3		3083									
4	9000000										
5										Hord Curtis & Co.	936534
6			28000								
7										Hutchens Expense	5000
8											
9									10416	Bonus Account	384008
10									9479	" "	355680
11											
12	8500000										
13				8900							
14					500						
15					1890						
16					8660	350					
17		400									
18							6000				
19		1839				170					
20					6000	375					
21		1500									
22		598									
23				4675							
24		300									
25						300				Personal	4179
26										"	6750
27				450000							
28							168750				
29							32750				
30				35000							
31					1007						
32						300				Personal	18825
33										Etchings	550000
34							291627				
35	1500000										
36	19650000	11420	28000	498526	18051	1495	449127		10895		1734765

FOLIO 40

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1921

(RECEIVED OR DISBURSED)

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
			1		778 90	189328 36		155947 38	175000 00
Jan 13		Purchased $80000 First Liberty Loan 3½'s	2						73857 77
		@ $920.50 and Interest	3						
11	2710	Union Club Co	4	Bill rendered	3289				
11	2711	Guardian Sav. & Tr. Co	5	" "	8291				
	2712	D. N. Rose	6	Expense advance	5000				
	2713	F. E. Hanna Jr.	7	Yale Musical Club	3000				
17	2714	Lawrence Harold Pease	8	Bill rendered	11660				
	2715	Karnes & Wood Co	9	" "	49204				
20	2716	M. A. Hanna & Co	10	Hutchins account	11651				
		" " "	11	Tickets for Mrs Moore					
20		Purchased $46,000 Federal Farm Loan	12						
		Bonds @ 86 and interest (Void)	13						
21	2717	H. H. Fletcher	14	Tickets	2000				
24	2718	M. A. Hanna & Co	15	Bills rendered	673				
	2719	Western Reserve Club	16	Dues 1921	1000				
14	192	J. E. Barbey	17					5000	
24	193	Edw F. Caldwell & Co	18	Bill rendered				37592	
	194	The Plaza	19	" "				11855	
	195	Willard G. Lasch	20	" "				30000	
27		Purchased $40,000 City of Columbus	21			40342 22			
		5½% Bonds @ Par and accrued interest	22						
28		Transfer to Guardian No 1	23						350000 00
29		Refunding of dividend Paid 12-31-20	24						
		by D & W F. Lasch Co	25						57852 7
31	2720	F. E. Hanna Jr Pres	26	Yale Musical Clubs	1000				
	2721	D H Rose	27	January Salary	25000				
	196	Yale University Press	28					84 00	
					22925 1	229670 58		165258 5	289643 04
			29						
			30		22925 9	229670 58		165258 5	289643 04
			31		✓	✓		✓	✓
			32						
			33						
			34						
			35						
			36						

FOLIO 40

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1921

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	EXPENSE	LUXURIES	PRESENTS	CLUB EXPENSE	WAR TAX	HOUSE EXPENSE		ACCRUED INTEREST		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19650000	7720	28000	498525	18057	1495	499127		19895			1734765
2											First Liberty Loan	736400
3									21777			
4					37515	375						
5											Febuary Expense	8291
6		5000										
7			3000									
8					11660							
9			32354	16850								
10		6651									Mistaken Expense	5000
11												
12												
13												
14		2000										
15		673										
16		1000										
17											Traveling Expense	5000
18							37592					
19						841					Traveling Expense	11014
20											Gifts	30000
21									34222		City of Columbus	
22											Bonds	4000000
23	35000000											
24												
25											Pers. Ln. Corp. Sec	578527
26			1000									
27											Executive Expense	75000
28			8400									29374477
29	23150000	23044	12754	515375	62232	2111	536719		15894			
30	23150000	23044	12754	515375	62232	2111	536719		15894			29374477
31	✓	✓	✓	✓	✓	✓	✓		✓			
32												
33												
34												
35												
36												

FOLIO 41

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1921
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Feb 1	2722	Mayall-Hopp Co	1	Bill rendered	234					
	2723	E. N. Rose	2	1920 Add'l Compensation	35000					
3	2724	M. A. Hanna & Co.	3	Ticket to N.Y. 4.93	6651					
	197	Bibliophile Society	4	Bill rendered				1000		
4	2725	K. V. Painter	5	Personal	900					
7	2726	Western Union Tel Co	6	Bill rendered 1.10	1169					
	2727	A. C. Hanna Treas	7	" "	2365					
	2728	Country Club Co	8	" " 4.00	4400					
	2729	Korner & Wood Co.	9	" "	2560					
	2730	Cowell & Hubbard Co.	10	" "	2250					
	2731	Clev. Chamber of Com.	11	" "	1500					
	2732	M. A. Hanna & Co.	12	" "	488					
	2733	Mayfield Country Club Co	13	" "	145					
	2734	Guardian Sav. Trust Co.	14	" "	3000					
	2735	M. A. Hanna & Co.	15	Tickets-Lake Placid 2.81	3796					
	198	Archie Rockefeller	16	Bill rendered	165 92			16592		
	199	Au Panier Fleuri	17	" "				2260		
		Transfer to Guardian	18	Trust Co		200000				
8	200	Yale Engineering Assn	19	Dues				3200		
	2736	F. E. Hanna Jr. Treas	20	Dr. Lectures - Yale Med. Sch.	1000					
	2737	Laurence Hamill Treas	21	Bill rendered	12900					
9	2738	Horace Carr	22	" "	2476					
	201	Charles Thorley	23	" "				3500		
10	2739	Philip R. Mather	24	Amer Legion Fair	500					
11	2740	M. A. Hanna & Co	25	Tickets for Mrs Moore	7218					
11		Purchase of fractional shares	26	Milwaukee Coke & Gas Co		2224				
18	2741	Geo. A. Kelley Treas	27	Bill rendered	2750					
	2742	Guardian Sav & Tr Co	28	" "	1900					
	2743	M. A. Hanna & Co	29	" "	650					
	2744	Mercury Printing Company	30	" "	500					
	202	M. M. Imprinting Co	31	" "				700		
	203	F. Hoppert & Co	32	" "				25250		
		Albert Raullion Art Gallery	33	" "			300000			
		" " " "	34	" "						
		Refund on Own. R. Dock Co Income	35							10315
			36		116636	202424	300000	57502		

FOLIO 41

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1921

(RECEIVED OR DISBURSED)

	Expense	Executive Expense	Traveling Expense	War Tax	Club Expense	Luxuries	Presents	House Expense	Clearance Account	Flower Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	284											
2		350 00										
3			6158	493								
4					1000							
5	900											
6	1059			110								
7					2365							
8				400	4000							
9						2560						
10							2250					
11					1500							
12	488											
13					145							
14	3000											
15			3515	281								
16								16592				
17								2260				
18									200000			
19					3200							
20	1000											
21				500	12400							
22						24760						
23										3500		
24	500											
25	7218											
26											Milwaukee Coke & G Co	2224
27				250	2500							
28				1900								
29	650											
30	500											
31	700											
32						25750						
33											Etchings	2600 00
34											Etching Donations	400 00
35											Pero Ins. Co. Inc.	10312 5
36	16249	35000	9675	3934	21110	52590	2250	18852	700000	3500		40534 49

FOLIO 42

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1921
(RECEIVED OR DISBURSED)

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forid	116686	202224	300000	52502		103125
Feb 28	204	E. Weyhe	2	Bill rendered				400		
	205	Mrs R L Dickinson Treas	3	Travelers Aid				10000		
23	2745	Union Club Co	4	Bill rendered	4172					
25	2746	M. O. Hanna Co.	5	Tickets to NY	6651					
28	2747	Schneider Plumbing Co	6	House Expense	156561					
	2748	D. N. Price	7	Salary	25000					
		Transfer to Cashier	8	Walker Hanna						417740
		" " Union	9	Trust Co		200000				
		" " Central	10	Union Trust Co		200000				
		Counter check. H. C. H. Jr	11		3124 00	60224		629 02		5158 65
			12		3124 20					
			13		3124 20	602224	300000	62902		515865
			14		✓	✓	✓	✓		✓
			15							
			16							
			17							
			18							
			19							
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			36							

FOLIO 47

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1921

(RECEIVED OR DISBURSED)

	EXPENSE	EXECUTIVE EXPENSE	TRAVELING EXPENSE	WAR TAX	CLUB EXPENSE	LUXURIES	PRESENTS	HOUSE EXPENSE	CLEARANCE ACCOUNT	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	162 49	350 00	96 73	39 34	271 10	525 70	22 50	188 52	2000 00	35 00		4053 49
2	4 00											
3											Donations	100 00
4					41 72							
5			61 57	4 94								
6								1565 61				
7		250 00										
8									4727 40			
9									2000 00			
10									2000 00			
11	34 00											
12												
13	200 49	600 00	158 30	44 28	312 82	525 70	22 50	1754 13	10727 40	35 00		4153 49
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
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36												

FOLIO 43

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 1		Transfer tax on Guardian Lake Pawling Co Stock				178				
4		Purchased 100 shares Pacific Oil Co Stock				150090				
1	2749	W. A. Hanna & Co	3	Hutchins advance	5000					
7	2750	Little Sisters of the Poor	4	Donation	5000					
10	2751	A. C. Hamer Treas	5	Bill rendered	2615					
	2752	Lamma Normal Treas	6	" "	3300					
	2753	Union Club Co	7	" "	4555					
	2754	W. A. Hanna & Co	8	Expense advance D.H.R.	5000					
	2755	Amer. Assn. of Museums	9	Bill rendered	300					
12	2756	Adella Prentiss Hughes	10	Opera Tickets	6160					
	2757	Treas. B.F. Keith Theatre	11	Mecca "	1540					
14	2758	E. B. Brown Opt Co	12	Bill rendered	200					
	2759	Western Union Tel Co	13	" "	1981					
	2760	Postal Tel Cable Co	14	" "	263					
	2761	W. A. Hanna & Co	15	" "	195					
	2762	Timothy Smith Co	16	" "	4200					
	2763	Fairbanks Morse Co	17	" "	239					
	2764	Cowell & Hubbard Co	18	" "	250					
	2765	Norman & Wood Co	19	" "	550					
	2766	John Jay Edson Treas	20	Nat'l Geographic Soc	350					
	2767	Sunday News Leader	21	Bill rendered	130					
15	2768	Buffalo Club	22	Initiation Fee	12500					
	2769	" "	23	Dues to 7-1-21	2084					
	2770	" "	24	War Tax	1458					
	2771	A. W. Robbins Treas	25	Bill rendered	300					
	2772	Western Reserve Hist. Soc	26	Annual dues	1000					
	2773	Amer. Ry Express Co	27	Bill rendered	1382					
14	206	Brooks Bros	28	" "			420			
	207	Kennedy & Co	29	" "			6750			
	208	Stair & Andrews	30	" "			5487			
	209	Arthur Pothunter	31	" "			6000			
	210	Chas. Pharsley	32	" "			2500			
	211	Samuel Rudy	33	" "			5138			
		H. H. Weiss, Collector	34	Income Tax		6949160				
		Transfer to Guardian No 1	35							6500000
			36		60582	7099338	26295			6500000

FOLIO 43

RECORD OF CASH DISBURSED, MONTH OF MARCH 1921

(RECEIVED OR DISBURSED)

WAR TAX	CLUB EXPENSE	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	HOUSE EXPENSE	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
178								1		
								2	Pacific Oil Co	1500000
								3	Hotchkiss Expense	50 00
								4	Donations	50 00
	2615							5		
300	3000							6		
	4555							7		
		5000						8		
		300						9		
560			5600					10		
140			1400					11		
		200						12		
110		1871						13		
20		243						14		
		195						15		
				4200				16		
		239						17		
		250						18		
			550					19		
		350						20		
		130						21		
	12500							22		
	2084							23		
1458								24		
		300						25		
								26	Donations	10 00
		1382						27		
								28		
					420			29	Etching Donations	67 50
						5487		30		
						6000		31		
				2500				32		
213								33		
					4925			34	Income Tax	694960
							6500000	35		
2979	24754	10460	7550	6700	5345	11487	6500000	36		7116910

FOLIO 44

RECORD OF CASH DISBURSED, MONTH OF MARCH 1921

(RECEIVED OR DISBURSED)

DATE 1921	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	60552	7099338		26295		6500000
Mar 17		Purchased 10 shares Nat'l Fuel Gas Co Com	2							27250
19	2774	Volunteers of America	3	Donation	2500					
21	212	Yale Club	4	Bill rendered				1375		
	213	Kasmir & Metzger	5	" "	7100			7100		
	214	Lemyon & Mount	6	" "				76500		
22	2775	Michael Gallagher	7	" "	19765					245250
23		Purchased 90 shares Nat'l Fuel Gas Co Com	8							245250
28	2776	Cleveland Basket Co	9	Bill rendered	77000					
	2777	Packard Cleveland Motor Co	10	" "	296250					
29		Transfer to Union Trust Co	11			500000				
30	2778	Western Reserve Club	12	Bill rendered	2500					
31	2779	D. N. Rose	13	Salary	25000					
	2780	L. N. Commons	14	Bill rendered	500					
	215	Yale Engineering Assn	15	" "				400		
	216	Guy as Williams	16	" "				7500		671500
			17		484067	7599338		119170		
			18		484067 ✓	7599338 ✓		119170 ✓		671500 ✓
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
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			31							
			32							
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			34							
			35							
			36							

FOLIO 44

RECORD OF CASH DISBURSED, MONTH OF MARCH 1921

(RECEIVED OR DISBURSED)

	WAR TAX	CLUB EXPENSE	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	HOUSE EXPENSE	CLEARANCE ACCOUNT	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2979	24754	10460	7550	6700	5345	11487	6500000			7116910
2										Hanna Furnace Co.	27250 ✓
3										Donations	2500 ✓
4	125	1250									
5							7100				
6							76500				
7									19765		
8										Hanna Furnace Co.	245250 ✓
9	8624			68376							
10										New Autos	296250 ✓
11								500000			
12										Gift	2500 ✓
13										Executive Expense	25000 ✓
14			500								
15			400								
16				7500							
17	11728	26004	11360	83426			95087	7000000			7715660
18	00 11728 ✓	26004 ✓	11360 ✓	83426 ✓	6700 ✓	5345 ✓	95087 ✓	7000000 ✓	19765 ✓		7715660
19											
20											
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FOLIO 45

RECORD OF CASH DISBURSED, MONTH OF APRIL 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
Apr 5	2781	Union Club Co	1	Bill rendered	4700						
	2782	Western Union Tel Co	2	" "	346						
	2783	A. C. Hanna Trea	3	" "	8210						
	2784	George Emery	4	" "	11982						
	2785	J. F. Stephens	5	" "	14000						
	2786	Kanne & Ward Co.	6	" "	300						
	218	Samuel Budd	7	" "				3317	70		
	219	Brooks Bros	8	" "				940			
	220	Charles Thorley	9	" "				2500			
	221	Racquet & Tennis Club	10	" "				4756			
		Brentano's	11	" "				3286			
6	2787	M. A. Hanna & Co	12	Currency	5000						
7	2788	M. L. McBride	13	Yale Scholarship	5000						
	2789	Maryfield Country Club	14	Bill rendered	5375						
	2790	Canfield Oil Co	15	" "	10725						
	2791	Packard Cleveland Motor	16	" "	2657						
8	2792	M. A. Hanna & Co	17	Tickets to NY	6651						
9	2793	Adler Printing Ink	18	Bill rendered	42500						
11	2794	M. A. Hanna & Co	19	Currency	30000						
	2795	Geo. R. Coulton Trea	20		7500						
6	222	Fanny H. Moore	21					5000			
11	223	Yale Club of NYC	22	Bill rendered				71			
12	224	Amer Iron & Steel Inst	23	" "				2000			
		Transfer to Central	24	Union Trust Co		500000					
		" " Union	25	Trust Co		200000					
	225	Willard S. Leech	26					30000			
	226	F. L. Dunne & Co	27	Bill rendered				4380			
	227	Haskel & Haskel	28	" "				6650			
13	2796	M. A. Hanna & Co	29	Currency	15000						
18		A. Poullier for Gallup	30	Bill rendered			250000				
19		Purchased 250 shares	31	Hanna Fuel Co. Com						625000	
22	2797	Guardian Law & Pr Co	32	Bill rendered	1714	19					
	2798	Crossley Rubber Co	33	" "	1464						
	2799	M. A. Hanna & Co	34	" "	1530						
23	2800	H. W. Jennings & Trea	35	Drama League	500						
			36		185859	1000000	250000	132173		625000	

FOLIO 45

RECORD OF CASH DISBURSED, MONTH OF APRIL 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	FLOWER EXPENSE	LUNCHES	AUTO EXPENSE	TRAVELING EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	43 25	3 75									
2		30	3 16								
3	78 60	3 50									
4										House Expense	119 82 ✓
5										Dr. Expense	140 00 ✓
6			300								
7		25 70		306 00							
8				9 40							
9					2500						
10	47 56										
11						3286					
12										Hutchins Expense	50 00 ✓
13										Gifts	50 00 ✓
14	50 00	3 75									
15							107 75				
16							26 57				
17		4 93						61 58			
18						4 45 00					
19								300 00			
20										Gifts	75 00 ✓
21										Gifts	50 00 ✓
22	71										
23	70 00										
24									5000 00		
25									2 00000		
26										Gifts	300 00 ✓
27				438 00							
28				66 50							
29										Hutchins Expense	150 00 ✓
30										Etchings	2500 00 ✓
31										Hanna Furnace Co	6250 00 ✓
32		64					14 00			February Expense	124 19 ✓
33		10	15 70								
34			5 00								
35											
36	20 12	42 67	26 36	819 90	25 00	45 186	147 82	361 58	7 00000		9809 01

FOLIO 46

RECORD OF CASH DISBURSED, MONTH OF APRIL 1921
(RECEIVED OR DISBURSED)

	DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
				1	Brought Forward	1858 59	7000 00	2500 00	1321 73		625 00
Apr	23	2801	H. N. Fletcher	2	Christmas Card Exp	44 37					
	26		N.Y. Life Insurance Co	3	Premium		487 60				
	28	2802	E. Townsend Twin Pub	4	Bill rendered	57 75					
	28		Purchased 160 shares	5	Nemo Fin. Co. Com @ 25						40 00
	29	2803	Chas. T. Mills Inc	6	Bill rendered	42 05					
		2804	J. N. Wallace Co	7	" "	7 50					
		2805	D. N. Prime	8	Salary	250 00					
				9							
				10		2260 26	1187 60	2500 00	1321 73		1029 00
				11		✓	✓	✓	✓		✓
				12							
				13							
				14							
				15							
				16							
				17							
				18							
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				36							

FOLIO 46

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 21

	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	TRAVELING EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	24012	4267	2636	81990	2500	45786	14782	36158	700000		980901
2						4437					
3										Life Ins Press	48760 ✓
4	5750	525									
5										Hanna Fee Co.	40400 ✓
6			4205								
7			750								
8										Exec. Expense	25000 ✓
9											
10	29262	4792	7591	81990	2500	50223	14782	36158	700000		1897501
	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11											
12											
13											
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FOLIO 47

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 2	8	White Sulphur Springs Co	1	Drawn by L.C.H 4-16				250 00		
	9	H.H. Brown Jr	2	" " 4-29				54 00		
	10	White Sulphur Springs	3	" " 4-29				250 00		
	11	" " "	4	" " 4-30				1318 50		
		P.H. Withington	5	" " 4-9	24 00					
		Tavern Club	6	" " 4-9	50 00					
9	2806	W.O. Hanna & Co	7	Expense advance	50 00					
	2807	Yale Club of N.Y.C	8	Bill rendered	6 25					
	2808	Allard Smith Treas	9	" "	15 00					
	2809	Laurence Harwell Treas	10	" "	55 00					
12	2810	Geo A. Kelley Treas	11	" "	27 50					
	2811	Western Union Tel Co	12	" "	1 35					
	2812	Union Club Co	13	" "	78 90					
12	12	White Sulphur Springs	14	Drawn by L.C.H 5-6				1100 00		
	13	Cornelia B. Hay †	15	" " " 5-9				100 00		
	14	White Sulphur Springs	16	" " " 5-11				103 85		
	15	" " "	17	" " " 5-12				185 00		
	16	" " "	18	" " " 5-14				665 40		
17	2813	Fayette Brown Treas	19	Bill rendered	330 00					
	2814	W.O. Hanna & Co	20	" "	10 05					
	2815	Treas. Yale in China	21	" "	100 00					
	2816	Chas & Co	22	" "	17 90					
	2817	Lemonte	23	" "	1 41					
	2818	W.W. Imprinting Co	24	" "	1 75					
	2819	E.P. Dutton & Co	25	" "	2 65					
	2820	Country Club Co	26	" "	49 00					
	2821	A.C. Hauxe Treas	27	" "	11 40					
	2822	Dr. William Lincoln	28	" "	10 00					
	2823	Sunday News Leader	29	" "	4 30					
	2824	E.P. Lenham Co	30	" "	171 03					
	2825	Cancelled	31							
	2826	A.J. Young Shirt Co	32	" "	5 00					
18	2827	F.E. Brown	33	" "	20 00					
	2828	Cleveland Clinic	34	" "	45 00					
20	2829	Browning King & Co	35	" "	30 00					
			36		1117 49			4076 75		

FOLIO 47

RECORD OF CASH DISBURSED, MONTH OF MAY 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	WAR TAX	PERSONAL	DOCTOR EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1								
2								
3								
4							Traveling Expense	187 50
5								
6	74 00							
7		50 00						
8	6 25							
9	15 00							
10	50 00		5 00					
11	25 00		2 50					
12		1 25	10					
13	78 90							
14								
15								
16								
17								
18							Traveling Expense	215 25
19		~~30 00~~	30 00				Kirkland C. Club	300 00
20		9 95	10					
21							Donations	100 00
22				17 90				
23		1 41						
24		1 75						
25		2 65						
26	45 00		4 00					
27	11 40							
28					10 00			
29		4 30						
30							Auto Insurance	171 03
31								
32	5 00							
33		20 00						
34					45 00			
35						~~30 00~~ 30 00		
36	310 55	91 31	41 70	17 90	55 00			4597 78

FOLIO 48

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	111749			402675		
May 20	2830	L. N. Company	2	Bill rendered	2350					
	2831	Lufis Fuel & Gas Fund	3	Donation	2500					
	24	Purchased 140 shares Nevada	4	Finance Co Comp P 25						353500
	20	Transfer to Union	5	Trust Co.		200000				
		" " Central Union	6	Trust Co		500000				
	21	2832 The Print Club	7	Bill rendered	50000					
	2833	M. N. Investment Co	8	" "	25600					
	2834	The Plaza	9	" "	4835					
	24	17 White Sulphur Springs	10	Drawn by L.C.H.				105000		
	18	Chas G. Rayner	11	" "				68758		
	19	White Sulphur Springs	12	" "				83750		
	28	2835 Euclid Ave Assoc	13	Bill rendered	2500					
	31	2836 D. N. Rose	14	Salary	25000					
			15		224534	700000		659683		353500
			16		✓	✓		✓		✓
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 48

RECORD OF CASH DISBURSED, MONTH OF MAY 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	WAR TAX	PERSONAL	DOCTOR EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1	31055	9131	4170	1790	5500	3000			459178
2		2350							
3								Donations	2500 ✓
4								Manufacturers	353500 ✓
5							200000		
6							500000		
7								Donations	500000 ✓
8								Supplies	1600 ✓
9								Trav. Expenses	4835 ✓
10									
11									
12								Trav. Expenses	257008 ✓
13		2500							
14								Exec Expenses	25000 ✓
15									1178221
16	31055	13981	4170	1790	5500	3000	700000		
17	✓	✓	✓	✓	✓	✓	✓		1178221
18									
19									
20									
21									
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36									

FOLIO 49

RECORD OF CASH DISBURSED, MONTH OF JUNE 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
June 1	20	White Sulphur Springs Inc.	1	Drawn by L.C.H. 5-28				400 00		
	21	Cordelia Jackson	2	" " 5-28				18 00		
	22	White Sulphur Springs	3	" " 5-29				261 55		
	23	Kusdistan Garage	4	" " 5-29				258 30		
								937 85		
	2837	Palmer Memorial Trust	5	Donation	2500					
2	2838	Elton Hoyt 2nd	6	Yale Scholarships	400 00					
	2839	N. P. Ellis Jr.	7	Rainbow Div. Reunion	20 00					
3	2840	East End Mtg Stanford Hardware	8	Donations	50 00					
	2841	Park Estates Co.	9	Bill Rendered	100000					
		Transfer to Union	10	Trust Co.		200000				
		Kennedy & Co.	11	Bill Rendered			150 00			
6	2842	W. A. Hanna & Co.	12	Hutchins Exp Account	30 49					
	2843	" " "	13	" Advance	50 00					
9	2844	Cleve Museum of Art	14	Bill rendered	10000					
	2845	Barnes Motor Co.	15	" "	500					
	2846	Geo. F. Nash Pres.	16	" "	11 00					
3	228	W. P. Trumbull	17	" "				500		
9	229	Demanets	18	" "				287		
	230	W. Knowles & Co.	19	" "				660 00		
13		Bought 250 shares	20	~~Standard Investment~~						
		Co. Preferred @ 101 & acc'd	21	Div - 60 of 5-25-21						25340 28
11	2847	C. A. Lohman	22	Tickets	597					
	2848	Cancelled	23							
14	231	Smith & Jones	24	Bill rendered				289 34		
15	232	Yale University Press	25	" "				250		
16	2849	Crossley Rubber Co.	26	" "	61 23					
14		Coll. of Internal Rev.	27	" "		69491 60				
15		Cash	28			270000				
		Transfer to Guardian No 1	29							55000 00
16		Purchased 31 shares	30	~~Mahoning S.S. Co. @ 110~~						4960 00
		" 12 "	31	Belmont Trans Co						1920 00
		" 138 "	32	Franklin Trans Co						13030 00
15		" 50 "	33	~~Standard Investment Co~~						500 00
16	2850	W. A. Hanna & Co.	34	Tickets	31 05					
	2851	Fidelity Trust Co.	35	Revenue Stamps	7 32					
			36		1797 01	741916 60	150 00	1897 56		105250 28

FOLIO 49

RECORD OF CASH DISBURSED, MONTH OF JUNE 1921

(RECEIVED OR DISBURSED)

	Traveling Expense	Auto Expense	Expense	Clearance Account	Club Expense	War Tax	Luxuries	Other Accounts: Ledger Account	Other Accounts: Amount
1									
2									
3	67955								
4		25830							
5								Donations	2500 ✓
6								"	400 00 ✓
7			2000						
8								Donations	5000 ✓
9								Park Estates Co	100000 ✓
10				200000					
11								Etchings	750 00 ✓
12		3049							
13								Hutchins Exp	50 00 ✓
14								Donations	100 00 ✓
15		500							
16					1000	100			
17			500						
18			287						
19							66000		
20								Standard Invest Co.	25000 00 ✓
21								Accrued dividend	340 28 ✓
22									
23									
24			592					Home Expenses	289 34 ✓
25									
26			150						
27		5853				270		Income Tax	6949 60 ✓
28	20000						150000		
29				55000000					
30								Mahoning S&Co.	4960 00 ✓
31								Calumet Trans Co.	1920 00 ✓
32								Franklin Trans Co.	1803 00 ✓
33								Standard Investments	500000 ✓
34						130			
35	2875					732			
36	90830	35232	3629	5100000	1000	1332	516000		122406 22

FOLIO 50

RECORD OF CASH DISBURSED, MONTH OF JUNE 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
			1		179701	7419160	75000	189756	10525028
June 7	2852	W. O. Hannaford	2		362				
	2853	Lawrence Kennedy Tax	3	Bill Rendered	3300				
23	2854	Yale Alumni U. F. Comm	4	1921 Donation	50000				
		Purchased 200 shares	5	Hanna Fer. Co. Comm					440000
24		" 2000 "	6	Republic Ird Co "		8630000			
	2855	W. O. Hannaford Co	7	Currency	5000				
26	24	Hotel Raymore	8	Drawn by S. C. H.				65000	
28	25	The Plaza	9	" " "				50000	
29	2856	Cleve. Auto Club	10	Orphans Picnic	2500				
30	2857	D. N. Russell	11	Salary	25000				
			12						
			13		265863	16049160	75000	304756	10965028
			14		✓	✓	✓	✓	✓
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
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			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 50

RECORD OF CASH DISBURSED, MONTH OF JUNE 1921

(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	AUTO EXPENSE	EXPENSE	CLEARANCE ACCOUNT	CLUB EXPENSE	WAR TAX	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	90830	35232	3629	57000 00	1000	1332	31600		122406 22
2						362			
3					3000	300			
4								Donations	500 00 ✓
5								Nassau Fce Co.	44000 ✓
6								Rep. Iron & Steel Co.	863000 ✓
7								Hutchens Exp	5000 ✓
8	65000								
9	50000								
10								Gifts	2500 ✓
11								Executive Expenses	25000 ✓
12									
13	205830	35232	3629	57000000	4000	1994	316000		2139312 22
14	✓	✓	✓	✓	✓	✓	✓		
15									
16									
17									
18									
19									
20									
21									
22									
23									
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34									
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FOLIO 51

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
July 1	233	National Republican	1					10 00		
5	234	The Raza	2	Bill rendered				97 90		
	235	Desmonts	3	" "				4 17		
	236	Brooks Bros	4	" "				19 35		
	237	Buffalo Club	5	" "				34 38		
	238	Racquet & Tennis Club	6	" "				64 10		
	239	The Little Gallery	7	" "				64 25		
	240	The Weekly Review	8	" "				7 00		
	2858	Guardian Sav & Tr Co	9		9780					
6	2859	M. A. Hanna & Co	10	Tickets for W.B.P.	1949					
8	2860	" " "	11	Bill rendered	285					
	2861	Plain Dealer Pub Co	12	" "	604					
	2862	Libby, Rocket & Tr Co	13	" "	150					
	2863	Fayette Brown Tr	14	" "	250 00					
	2864	Canfield Oil Co	15	" "	99 50					
	2865	Chas Cart Agency	16	" "	1000					
	2866	Mayer & Harp Co	17	" "	1 25					
	2867	Cowell & Hubbard	18	" "	83 50					
	2868	Union Clubs	19	" "	137 01					
	2869	Guardian Sav & Tr Co	20	" "	160 15					
	2870	Western Union Tel Co	21	" "	8 77					
	2871	Browning King & Co	22	" "	60 00					
	2872	W. H. Way	23	" "	4 05					
	2873	Country Club Co	24	" "	3 90					
	2874	Crossley Rubber Co	25	" "	134 52					
	2875	The Ruban Co	26	" "	34 60					
	241	Yale Club of N.Y.C.	27	" "				9 69		
		Transfer to Union Trust Co.	28			2000 00				
9	242	W. H. Importing Co	29	Bill rendered				28 50		
	2876	G. C. Hause Bros	30	" "	59 10					
	2877	Mayfield Country Club Co	31	" "	66 80					
	2878	Chas Cramer Pro. Legr	32	" "	55 00					
12	2879	Cyc. Bol Co Typ	33		75 00					
14	2881	Loyal American League	34		10 00					
13	2880	Kirtland Country Club	35		55 00					
			36		1366 43	7000 00		339 34		

FOLIO 51

RECORD OF CASH DISBURSED, MONTH OF JULY 1921

(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	WAR TAX	LUXURIES	PERSONAL	CLUB EXPENSE	PRESENTS EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1									Gifts	10 00 ✓
2	91 66	6 24								
3			4 17							
4				19 35						
5		3 13			31 25					
6					64 10					
7						64 25				
8						7 00				
9									Donations	97 80 ✓
10						19 49				
11						2 85				
12						6 04				
13						1 50				
14									Kirkland Country Club	250 00 ✓
15							79 50			
16									Donations	10 00 ✓
17						1 25				
18						83 50				
19		3 75			133 26					
20									February Expenses	160 15 ✓
21		70				8 07				
22							60 00			
23					4 05					
24					3 90					
25		5 70					128 82			
26							34 60			
27					9 69					
28								200000		
29						28 50				
30		3 50			56 70					
31		3 15			63 05					
32									Gifts	55 00 ✓
33									"	25 00 ✓
34						10 00				
35		5 00		5	50 00					
36	91 66	31 77	4 17	19 35	415 50	147 75	84 70	302 92	200000	607 95

FOLIO 52

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	136643	200000		33934		
July 15	2887	Postal Telegraph Cable Co	2	Bill rendered	126					
19		Purchase 50 shs Standard Gas & Elec Pref at Par & accrued dividend	3							503305
19	2883	W. A. Harriman & Co	5	Note liquidation advance	5000					
20	2884	W. A. Harriman & Co	6	D. H. Rose "	5000					
22	2885	Geo Buckwell	7		100					
	2886	Cancelled	8							
	2887	W. A. Harriman & Co	9	Tickets for McCurdy	2352					
23	2888	Youngstown Country Club	10	Bill rendered	1595					
	2889	Crossley Rubber Co	11	" "	3080					
25	243	Sun Herald Cayon	12	" "				1200		
	244	Bureau of Rail Statistics	13	" "				540		
	245	Edward F Farmer	14	" "				700		
27	2890	Chagrin Valley Hunt Club	15	" "	1000					
	2891	Guardian Sav & Tr Co	16	" "	870					
29	289x	D. H. Rose	17		25000					
	2893	E. C. Hay Bros	18		1650					
			19		182416			4274		
			20		182416	200000		4274		503305
			21		✓	✓		✓		✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 52

RECORD OF CASH DISBURSED, MONTH OF JULY 1921

(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	WAR TAX	LUXURIES	PERSONAL	CLUB EXPENSE	PRESENTS	EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9166	3177	417	1935	41550	14775	8470	30292	2000 00			60795
2							126					
3											Standard Gas Co	5000 00 ✓
4											Accrued Dividend	3305 ✓
5								500			Sketching Expense	50 00 ✓
6							5000					
7							100					
8												
9							2352					
10					1595							
11			150					2930				
12							1200					
13							540					
14											Horses Expense	7000 ✓
15					1000							
16		94										
17		870									Executive Expense	25000 ✓
18		150					1500					
19		4197	567		44145		19288	33222				60110 00
20	9166 ✓	4197 ✓	567 ✓	1935 ✓	44145 ✓	14775 ✓	19288 ✓	33222 ✓	2000 00 ✓			60110 00
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 53

RECORD OF CASH DISBURSED, MONTH OF August 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Aug 1	2894	Wade Wm Connell Mgr	1	Cash Reserve Account	2500					
3	2895	L. M. Cannon	2	Bill rendered	1350					
5	2896	Jones Russell Co.	3	" "	1000					
	2897	Olive Glass Co	4	" "	1500					
	2898	Horner & Wood Co	5	" "	190					
	2899	Packard Cleve Motor Co	6	" "	630					
	2900	Geo A Kelley Treas	7	" "	8510					
	2901	Carnell & Hubbard Co	8	" "	850					
	2902	Western Union Tel Co	9	" "	464					
	2903	W. N. Way	10	" "	2110					
	2904	A. C. Hauck Treas	11	" "	2305					
	2905	Coleman Clay Co	12	" "	2560					
	2906	Browning King Co	13	" "	6575					
	2907	Canfield Oil Co	14	" "	7485					
	246	Brooks Bros 1.70	15	" "				4295		
8	2908	Mayfield Country Club	16	" "	1348					
	2909	Country Club Co	17	" "	10060					
	2910	Gardner Abbott	18	" "	5500					
	2911	W. A. Hanna Co	19	" "	5000					
10	2912	C. L. Bradley	20		14300					
11	2913	W. A. Hanna Co	21	Tickets for W B P.	3397					
		Transfer to Lemon	22	Trust Co		200000				
12	247	Natl Reg Pat Fund	23					10000		
13	2914	Plain Dealer Pub Co	24	Prepaid Subs 10-1-22	1768					
16	2915	Guardian Sav. Tr Co	25	Bill rendered	23206					
18	2916	Chagrin Valley Hunt Club	26	" "	1000					
26	2917	Kirtland Country Club	27	" "	960					
	2918	Cleveland Trust	28	" "	342					
	2919	Crowley Rubber Co	29	" "	6643					
	2920	W O Hanna Co	30	" "	149					
	2921	Packard Cleve Motor	31	" "	390					
	2922	Jones Russell Co	32	" "	36000					
29	2923	John Chandler	33		100					
	2924	H. H. Brown Jr	34		100					
31	2925	D. H. Hurd	35		22500					
			36		299492 / 299492	200000 / 200000		14295 / 14295		

FOLIO 53

RECORD OF CASH DISBURSED, MONTH OF AUGUST 19 21

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	LUXURIES EXPENSE	AUTO EXPENSE	FLOWERS EXPENSE	PERSONAL	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Gifts	2500 ✓
2				13 50						
3					10 00					
4	15 00									
5			1 90							
6				6 30						
7	82 60	2 50								
8				8 50						
9		30		4 34						
10	21 10									
11	23 05									
12	25 60									
13				6 75						
14				74 85						
15						42 95				
16	13 48									
17	96 60	4 00								
18			55 00							
19									Hutchins Expense	50 00 ✓
20			1430 00							
21				33 97						
22							200000			
23									Gifts	1000 ✓
24				17 68						
25		237 06								
26	10 00		10 00							
27	9 60									
28				3 42						
29		2 90			63 53					
30				1 49						
31					3 90					
32						360 00				
33										
34				2 00						
35	297 03	241 76	1486 90	1506 5	148 58	370 00			Executive Expense	225 00 ✓
36	297 03 ✓	241 76 ✓	1486 90 ✓	1506 5 ✓	148 58 ✓	370 00 ✓	42 95 ✓	200000 ✓		4000 00

FOLIO 54

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Sept 2	2926	R.E. Mc Morken	1		27 70					
3	2927	M. A. Hanna Co.	2	Currency	5000					
8	2928	Kanen + Wood Co.	3	Bill rendered	510					
	2929	C.N. Collings Co	4	" "	54491					
	2930	Iron Trade Review	5	" "	600					
	2931	Cowell + Hubbard Co	6	" "	2650					
	2932	W. N. Way	7	" "	370					
	2933	Western Union Tel Co	8	" "	492					
	2934	Union Club Co	9	" "	4232					
	2935	E. B. Brown Optical	10	" "	1100					
	2936	Mayfield Country Club	11	" "	383					
	2937	Packard Engineering Co	12	" "	10000					
	2938	L. J. Linn Treas	13		2500					
	2939	Rowland Country Club	14	" "	6510					
9	2940	Canfield Oil Co	15	" "	7350					
	2941	A. C. Hance Treas	16	" "	8660					
3	248	Yale University	17					50000		
7	249	Nat. Com. for Const. Imp.	18	Leg.				2000		
9	250	Brooks Bros.	19	Bill rendered				630		
9		Transfer to Central Union Trust Co	20			100000				
10		" " Union	21	Trust Co		200000				
		Cash	22			250000				
14		Collector of Int. Revenue	23			69491 60				
10	2942	M. A. Hanna + Co	24	Expense Advance	5000					
	2943	M. A. Hanna Treas	25	Bill rendered	4335					
		Transfer to Guardian No 1	26							5500000
10	2944	M. A. Hanna + Co	27	Fight ticket	600					
	2945	E. P. Lenahan + Co	28	Bill rendered	13520					
15	2946	M. A. Hanna + Co	29	R.R. tickets	13302					
19	2947	Cancelled	30							
19	2948	M. A. Hanna + Co	31	Currency	4500					
	2949	M. A. Hanna + Co.	32	R.R. Tickets	8220					
20	2950	M. A. Hanna + Co	33	Bill rendered	505					
21	2951	F. A. Whitney	34		1500					
26	2952	M. A. Hanna + Co	35	Currency	5000					
			36		210600	1499160		52630		5500000

FOLIO 54

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 19 27

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	HOUSE EXPENSE	EXPENSE	AUTO EXPENSE	PERSONAL	LUXURIES	D.R. EXPENSE	CLEARANCE ACCOUNT	TRAV EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2	2770										Hutchins Expense	5000 ✓
3							510					
4			54491									
5				600								
6							2650					
7	370											
8				492								
9	4232											
10								1100				
11	383											
12					10000							
13											Gift	2500 ✓
14	6510											
15				1750	1350							
16	8660											
17											Donations	50000 ✓
18											Gifts	2000 ✓
19						630						
20									100000			
21									200000			
22							250000					
23											Income Tax	694916 ✓
24				5000								
25	4035	300										
26									5500000			
27		600		6000								
28											Auto Insurance	13520 ✓
29		1078								12224		
30												
31							20000			25000		
32		610								7610		
33				505								
34				1500								
35											Hutchins Expense	5000 ✓
36	26960	2588	54491	14097	11350	630	273160	1100	58000000	44834		1027180

FOLIO 55

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 19 21

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd	1		210600	749160		52630		5500000
Sept 19	251	Yale University	2	Donation				10000		
16	26	J. S. Ashley	3					100000		
26	2953	Crossley Rubber Co	4	Bills rendered	8974					
	2954	Packard Gen Motor Co	5	" "	195					
	2955	Geo A. Coulton Trust	6	" "	100					
	2956	Wm Collins	7		24000					
27	2957	G Bernardi	8	Packets	7700					
		Transfer to Central Union Trust Co	9			150000				
		American Cyanamid Co	10	25% Payment		125000				
26	252	Yale Club	11	Bill rendered				1375		
	253	Edward T Farmer	12	" "				74250		
	254	Mt Vernon Savings Bank	13	" "				1100		
	255	Olmsted Bros	14	" "				2118		
	256	Int'l Sunday School Committee	15					2500		
30	2958	D. N. Pierce	16		22500					
			17		29406	777416		243973		
			18		274069	777416		243973		5500000
			19		✓	✓		✓		✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 55

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	HOUSE EXPENSE	EXPENSE	AUTO EXPENSE	PERSONAL	LUXURIES	DR EXPENSE	CLEARANCE ACCOUNT	TRAV EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2696	2588	54491	14097	17350	630	273160	271100	58000000	44834		7027180
2											Donations	10000
3							100000					
4		395			8579							
5					195							
6					100							
7							24000					
8		700					7000					
9									1500000			
10											American Express Co.	125000
11	1250	125										
12		6750									Presents	67500
13				1100								
14				2118								
15											Donations	25000
16	28210	10558	54491	17315	26224	630	404160	271100	59500000	44834	Executive Expense	225000
17												7254680
18	28210	10558	54491	17315	26224	630	404160	271100	59500000	44834		7254680
19	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 56

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1921

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Oct 1	257	Yale Athletic Assn	1	Baseball Tickets				18 15		
5	2959	Wm Thompson Trea	2	Per letter of L.C.A.Jr.	750 00					
6		American Capital Corp	3	" "		3750 00				
	2960	A.C. Hanna Treas	4	Bill rendered	65 25					
	2961	Union Club Co.	5	" "	63 85					
8	2962	D. L. Blascom	6	Letter L.C.A.Jr.	250 00					
10	2963	Theodore De Witt	7		1075 00					
	258	Chase & Co.	8	Bill rendered				15 00		
	259	Dobbs & Co.	9	"				14 40		
	260	Bibliophile Society	10	" "				22 00		
	261	Yale Club of N.Y.C.	11	" "				2 85		
	262	Haskel & Haskel	12	" "				39 00		
	263	Grandle Marcon & Blasc	13	" "				203 09		
11	2964	W. A. Hanna & Co.	14	Railroad tickets	74 95					
	2965	Portland Country Club	15	Bill rendered	55 00					
	2966	Horner & Ward Co.	16	" "	4 00					
	2967	Cowell & Hubbard Co.	17	" "	10 25					
	2968	C. A. Selzer	18	" "	43 00					
	2969	W. H. Way	19	" "	2 00					
	2970	Western Union Tel Co.	20	" "	9 15					
	2971	Rubay Co	21	" "	6 83					
	2972	Mayfield Country Club	22	" "	63 07					
	2973	W. A. Hanna & Co.	23	Currency	240 00					
	2974	W. A. Hanna & Co.	24	"	50 00					
13		Transfer to Union Trust Co	25				2000 00			
		Transfer to Central Union Trust Co	26				1000 00			
14	2975	W. A. Wick Treas	27	Bill rendered	25 95					
	2976	W. A. Lange	28	" "	22 00					
15	2977	B. F. Lambert Treas	29		50 00					
	2978	Wills St Clair Co of Ohio	30	" "	2425 63					
17		National City Co	31				649 46			
18	2979	Tippecanoe Club	32		25 00					
19	2980	W. A. Hanna & Co	33	Express charges	50 00					
20	2981	Olive School of Art	34		100 00					
22	2982	Packard Motor Car Co	35	Bill rendered	5 28					
			36		5466 21	7399 46		3140		

FOLIO 56

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	PERSONAL	AUTO EXPENSE	HOUSE EXPENSE	TRAVELING EXPENSE	PRESENTS	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			18 15									
2			375 00								Donations	375 00
3											Amer Cigar Corp	3750 00
4	6575	350										
5	6010	375										
6											Gifts	250 00
7				107500								
8					1500							
9		40			1400							
10			2200									
11	285											
12		50			3850							
13							20300					
14		493	844					6158				
15	5000	500										
16			400									
17			1025									
18									4300			
19	200											
20		80	835									
21						683						
22	5932	375										
23				24000								
24											Hutchins Exp	50 00
25										2000000		
26										1000000		
27	2595											
28			2200									
29			5000									
30		14063									New Autos	228500
31											Capital A/c	64946
32											Gifts	2500
33			5000									
34											Donations	10000
35						528						
36	26197	16326	56819	131500	6750	1211	20300	6158	4300	3000000		748446

FOLIO 57

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1921

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd	1		5466 21	7299 46		3144 0		
Oct 22	2983	Canfield Oil Co	2	Bill rendered	73 50					
	2984	E. P. Lumber Co	3	" "	139 06					
24	2985	Cleve Auto Club	4	License tags	68 00					
26		Guardian Sav & Tr Co	5	Bonds for Mrs Anthony		2987 14				
27		Union Trust Co	6	" " " "		2004 89				
28	2986	W. A. Harvey Co.	7	Tickets to Ny	72 18					
		Bought 400 shs US Steel Corporation								
		Common @ 79	9			31660 00				
31	2987	D H Rice	10	Salary	225 00					
20	264	Yale Athletic Assn	11	Ticket				6 15		
22	265	The Plaza	12	Bill rendered	6043 95	44051 49		1259 0		
	266	E. Townsend Irvin Trea	13	" "				41 25		
29	267	Union Trust & Steel Trust	14	" "				100 0		
			15							
			16		6043 95 ✓	44051 49 ✓		4977 0 ✓		
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 57

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1921

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	PERSONAL	AUTO EXPENSE	HOUSE EXPENSE	TRAVELING EXPENSE	PRESENTS	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26 97	163 26	68 19	1315 00	67 50	12 11	203 00	61 58	43 00	3000 00		7484 46
2						13 50						
3											Auto Insurance	139 06
4						68 00						
5												
6			4992 03									
7		5 35						66 83				
8											U. S Steel	
9											Corporation	31660 00
10											Executive Expense	225 00
11		6 15										
12		5 35						120 55				
13	37 50	375										
14	10 00											
15	309 47	183 86	5560 22	1315 00	67 50	153 61	203 00	248 96	43 00	3000 00		39 508 52
16	309 47 ✓	183 86 ✓	5560 22 ✓	1315 00 ✓	67 50 ✓	153 61 ✓	203 00 ✓	248 96 ✓	43 00 ✓	3000 00 ✓		39 508 52
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 58

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Nov 1		Kennedy & Co	1	Bill rendered			7765 00			
		A. Roullier Art Galleries	2	" "			1950 00			
		F. Keppel & Co	3	" "			170 80			
2	2988	W. A. Harriman & Co	4	Expense advance	50 00					
3	2989	P.W. Herrick Treas	5	Banquet ticket	10 00					
4	2990	Chas. Chard of Cos	6	Bill rendered	15 00					
	2991	Mayell-Hayes Co	7	" "	2 15					
	2992	W. A. Harriman & Co	8	" "	9 41					
	2993	Guardian Sav. & Tr. Co	9	" "	121 93					
	2994	James Russell Co	10	" "	27 50					
	2995	Kalmer & Wood Co	11	" "	26 61					
	2996	Louis W. Ladd	12	" "	3 00					
	2997	W. H. Way	13	" "	6 60					
	2998	Carwell & Hubbard Co	14	" "	42 15					
	2999	A.C. Harris Treas	15	" "	48 50					
	3000	Union Club Co	16	" "	56 50					
	268	Racquet & Tennis Club	17	" "					34 45	
	269	Putnams	18	" "					2 10	
		Kennedy & Co	19	" "			315 00			
7	3001	Country Club Co	20	" "	45 70					
	3002	Maryfield Country Club	21	" "	21 25					
	3003	Western Union Tel Co	22	" "	5 77					
	3004	Volunteers of America	23	" "	25 00					
	270	Peck & Tulford	24	" "					239 18	
	271	Yale Club of N.Y.C.	25	" "					60	
		A Roullier Art Galleries	26	" "			377 70			
8	3005	W. A. Harriman & Co.	27	Currency	50 00					
		Transfer to Central	28	Union Trust Co		1500 00				
12	3006	Chas. Auto Club	29	Bill rendered	10 00					
	3007	Geo. A. Kelly Treas	30	" "	28 90					
	3008	Grande Maison de Blanc	31	" "	483 00					
	3009	Peck & Peck	32	" "	4 50					
13	27	Plaza Operating Co	33	Drawn by F C H Jr					500 00	
15	28	Sonora Phonograph Co	34	" " "					95 00	
17	29	Plaza Operating Co	35	" " "					500 00	
			36		1093 47	1500 00	5070 50		1311 33	

FOLIO 58

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1921

(RECEIVED OR DISBURSED)

	ETCHINGS	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	LUXURIES	DOCTOR EXPENSE	PRESENTS	WAR TAX	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	725 00											
2	1950 00											
3	1702 80											
4		50 00										
5		10 00										
6			15 00									
7		2 15										
8		9 41										
9											Fiduciary Expense	121 93 ✓
10				27 50								
11					26 61							
12						3 00						
13			6 60									
14							42 15					
15			48 50									
16			56 50									
17			34 45									
18		2 10										
19	315 00											
20			41 70					4 00				
21			21 25									
22		5 22						55				
23												
24					239 18						Donations	25 00 ✓
25			60									
26	377 70											
27											Hutchins Expense	50 00 ✓
28											Clearance Dept	1500 00 ✓
29			10 00									
30			26 40					2 50				
31							483 00					
32									4 50			
33										500 00		
34										95 00		
35										500 00		
36	5010 50	18 88	261 00	27 50	265 79	3 00	525 15	7 05	4 50	1095 00		1696 93

FOLIO 59

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1921
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	109347	150000	50750	137133		
Nov 16	3010	Civic League	2	Bill rendered	500					
	3018	Geo. M. Edmonson	3	" "	2600					
21	3017	Delta Kappa Epsilon	4		2500					
	3013	C. W. Blanchard	5		2500					
		F. N. Bruske Co.	6	Bills rendered			11400			
22	3014	M. A. Hanna Co.	7	Expense advance	5000					
	3015	Mario Collins	8		4050					
	3016	M. A. Hanna Co.	9	Ticket	6911					
23	3017	L. N. Canaan	10	Bill rendered	4850					
	3018	M. A. Hanna Co.	11	Tickets	650					
29	272	James Moore	12	Bill rendered				3342		
	273	John Jay Edson	13	" "				300		
	274	Bibliophile Society	14	" "				2200		
	275	Sonora Phonograph Co.	15	" "				4750		
	3019	M. A. Hanna Co.	16	" "	561					
	3020	D. N. Rice	17		22500					
			18		161969	150000	62050	147725		
			19		161969	150000	62050	147725		
			20		✓	✓	✓	✓		
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 59

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1921

(RECEIVED OR DISBURSED)

	Etchings	Expense	Club Expense	Flower Expense	Luxuries	Doctor Expense	Presents	War Tax	Personal	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	507050	7888	26100	2750	26579	300	52515	705	450	109500		169693
2			500									
3		2600										
4											Gifts	2500
5		2500										
6	114000											
7					5000							
8		4050										
9								511		6400		
10		4850										
11		650										
12									3342			
13		309										
14					2200							
15							4750					
16		561										
17	621050	23399	26600	2750	33779	300	57265	1216	3792	115900	Executive Expense	22500
18												194693
19	621050 ✓	23399 ✓	26600 ✓	2750 ✓	33779 ✓	300 ✓	57265 ✓	1216	3792 ✓	115900 ✓		194693
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 60

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1921
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Dec 1	3021	W. A. Hanna Co	1	Stamps	10 00					
5	3022	D. L. Blakeslee	2	Fitzgerald Company a/c	50 00					
6	3023	Canfield Oil Co	3	Bill rendered	79 38					
	3024	James Russell Co	4	" "	16 50					
	3025	Caswell-Hubbard Co	5	" "	2 50					
	3026	Western Union Tel Co	6	" "	12 65					
	3027	Union Club Co	7	" "	19 93					
	3028	Packard Cleveland Motor Co	8	" "	136 09					
	3029	City Club	9	" "	11 00					
	3030	A. C. House Rea	10	" "	54 25					
	3031	City Garage	11	" "	60 00					
	276	The Plaza	12	" "				709 55		
	277	Racquet & Tennis Club	13	" "				16 40		
	278	Union Fed of Arts	14	" "				10 00		
	279	Whaley Eaton Service	15	" "				15 00		
	280	Waldorf Astoria	16	" "				170 00		
	281	Penn Blue Relief Water	17	" "				100 00		
	282	Haskel & Barker	18	" "				27 30		
7	3032	W. A. Hanna Co	19	Expense advance	50 00					
	3033	W. A. Hanna Co	20	Bill rendered	37 00					
	283	Yale Club of N Y C	21	" "				49 62		
	284	James Moore	22	" "				36 75		
13	3034	W. A. Hanna Co	23	Hutchins Expense	50 00					
	3035	Cash	24		207 50					
	3036	H. H. Fletcher	25	Bill rendered	267 70					
14		Collector of Int. Revenue	26	" "		6949 60				
		Transfer to Union	27	Trust Co		1500 00				
15	3037	Morris Glucksman	28	Cigars	25 50					
19	3038	W. A. Hanna Co	29	Bill rendered	1 69					
	3039	J. F. Stephan	30	" "	25 00					
	3040	Enterprise Oil Co	31	" "	9 00					
	3041	Parson's Orchestra	32	" "	40 00					
	3042	Guardian Sav & Tr Co	33	" "	100 00					
	3043	Sunday News Leader	34	" "	5 20					
	285	Kennedy & Co	35	" "				30 00		
			36		1417 89	10991 60		1164 62		

FOLIO 60

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 21

(RECEIVED OR DISBURSED)

	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	PERSONAL	FLOWER EXPENSE	WAR TAX	TRAVELING EXPENSE	ENTERTAINING	LUXURIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1000									1		
2										2	Gifts	5000 ✓
3		7938								3		
4					1635 0					4		
5	250									5		
6	1165					100				6		
7			1993							7		
8		13609	13609							8		
9		1100	1100							9		
10		5425	5425							10		
11		6000								11		
12							70955			12		
13			1640							13		
14			1000							14		
15	1500									15		
16										16	Presents	17000 ✓
17										17	Donations	10000 ✓
18				2730						18		
19	5000									19		
20			3400			300				20		
21			4962							21		
22				3675						22		
23		3								23	Hutchins Expense	5000 ✓
24								20750		24		
25									26770	25		
26										26	Pref - Income	69491 60 ✓
27										27	Common C/C	150000 ✓
28	2550									28		
29	169									29		
30										30	Dr. Expense	2500 ✓
31		900								31		
32								4000		32		
33						10000				33		
34	570									34		
35									3000	35		
36	12154	28441	19520	6405	16350	10400	10955	24750	29770	36		713860

FOLIO 61

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1921
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Ford	1		1417 89	70991 60	[illegible]	116462		
Dec 15		Transfer to Guardian No 1	2							55000 00
21		Exchange on Nat Park collection	3			78				
23	3044	Yale Alumni Assn	4	Dues - 1922	100					
	3045	Henry Dickerson	5	Farm Employee	14000					
	3046	Geo Labuda	6	"	4500					
	3047	Mrs W C Thorp	7	"	10000					
	3048	Carrie Barge	8	"	3500					
	3049	Frances Thomas	9	"	4500					
	3050	A. W. Oloksen	10	"	3500					
	3051	Louis Laurence	11	"	1000					
	3052	W. C. Thorp	12	"	25000					
	3053	Jim Cresa	13	"	5000					
	3054	Thomas Hickson	14	"	4000					
	3055	Carl Douglas	15	"	2500					
	3056	Nora Thorp	16	"	2000					
	3057	D W Williams	17	"	1000					
24	3058	D. N. Ruse	18		10000					
27	3059	Dr William Lincoln	19	Bill rendered	3500					
	3060	Army & Navy Post	20	" "	500					
	3061	Military Trng Camp Assn	21	" "	2500					
	3062	C. L. Marshall Co	22	" "	5000					
	3063	Crossley Rubber	23	" "	5930					
	3064	M. A. Hanna & Co	24	" "	438					
		Transfer to Union	25	Trust Co		100000				
		G. Roulin Art Gallery	26	Bill rendered			23500			
28	3065	Cleve Museum of Art	27	Donation	4750					
29	3066	M A Hanna & Co	28	Clare Furnace Claim	7863					
	3067	Yale University	29	Donation	4150000					
		" "	30							
	3068	F. H. Goff Trus	31	Community Fund	500000					
30		Transfer to Union	32	Trust Co						47500 00
	3069	D. N. Ruse	33	Salary	22500					
	3070	Pepper Pike Country Club	34	Assessment	100000					
	286	Carl E Milliken Trs	35	Donation				10000		
			36		5035370 / 5035370	1199238 ✓	23500 ✓	126462 ✓		10750000 / 10750000 ✓

FOLIO 69

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1921

(RECEIVED OR DISBURSED)

	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	PERSONAL	FLOWER EXPENSE	WAR TAX	TRAVELING EXPENSE	ENTERTAINING	LUXURIES	TAVERN CLUB		OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
	12154	28444	19570	6405	16350	10400	70955	24750	29770		1		713866
											2	Clearance a/c.	5500000
	78										3		
			100								4		
										14000	5		
										4500	6		
										10000	7		
										3500	8		
										4500	9		
										3500	10		
										1000	11		
										25000	12		
										5000	13		
										4000	14		
										2500	15		
										2000	16		
										1000	17		
											18	Gifts	10000
											19	Dr. Expense	3500
			500								20		
											21	Gifts	2500
											22	Presents	5000
		5930									23		
	438										24		
											25	Clearance A/c	1000000
											26	Exchange	23500
											27	Donations	4750
	1863										28		
											29	Donation	4000000
											30	Interest	1500000
											31	Donations	500000
											32	Clearance A/c	4750000
											33	Executive Expense	2250
											34	Pepper Pike C. Club	100000
											35	Donations	10000
	20533	34377	20120	6405	16350	10400	70955	24750	29770	80500	36		22320410

FOLIO 62

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 1	3071	Cleveland News	1	Gaffney Fund	25 00					
3	3072	W. C. Sharp	2		87 50					
	3073	O. F. Lubin, Chairman	3	Kokoon Club tickets	10 00					
5	3074	Western Reserve Club	4	1922 Donation	25 00					
6	3075	Wills & Clark Co	5	Bill rendered	381 22					
	3076	A C Nause Treas	6	" "	141 95					
	3077	Buffalo Club	7	" "	34 38					
	3078	Standard Investment	8	" "	694 40					
	3079	Union Club Co	9	" "	110 60					
	3080	Country Club Co	10	" "	10 00					
	3081	Kirtland Country Club	11	" "	55 00					
	3082	Kerner & Wood Co	12	" "	121 92					
	3083	Western Union Tel Co	13	" "	9 25					
	3084	Carwell & Hatkard Co	14	" "	236 50					
	3085	P. J. Fraser Treas	15	" "	10 00					
	3086	John Russell Co	16	" "	193 00					
	3087	Mayer & Napp Co	17	" "	9 09					
	3088	M. A. Hanna & Co	18	" "	12 18					
	3089	Cleve Commercial Pub Co	19	" "	9 00					
	284	Racquet & Tennis Club	20	" "	40 50				40 50	
		Transfer to Central Union Trust Co	21			1500 00				
7	3090	M. A. Hanna & Co	22	Expense advance	50 00					
9	3091	Samuel A. Stewart	23	Bill rendered	198 46					
10	3092	M. A. Hanna & Co	24	Hutchins Expense	50 00					
	3093	Mayfield Country Club	25	Bill rendered	63 75					
	3094	Geo A. Kelsey Treas	26	" "	31 07					
	3095	Bueschers	27	" "	1 70					
12	288	Yale Publishing Assn	28	" "					4 00	
	289	Theatre Arts Inc	29	Subscription					2 00	
13	290	Yale University	30	Donation					200 00	
21	291	Brooks Bros	31	Bill rendered					104 90	
17	3096	R. G. McBride Co. Treas	32	" "	2466 40					
	3097	J. Tomlinson	33	" "	244 00					
23	292	Yale Club of M & C	34	" "					100 00	
30	3098	C. A. Selzer	35	" "	9 00					
			36		5290 37	1500 00			361 40	

FOLIO 62

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	PRESENTS	LUXURIES	AUTO EXPENSE	FLOWER EXPENSE	EXPENSE	~~DRAYAGE~~ EXPENSE	CLEARANCE ACCOUNT	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Gifts	2500
2	8750											
3				1000								
4											Gift Western Pa. Club	2500
5					38122							
6	13820	375										
7	3125	313										
8											Accrues Interest	69410
9	10685	375										
10	1000											
11	5000	500										
12			10500	1692								
13	90						835					
14			23650									
15							1000					
16						19300						
17								909				
18							1218					
19							900					
20	4050											
21									150000			
22							5000					
23										19846		
24											Hutchins Expense	5000
25	6000	375										
26	3107											
27							170					
28							400					
29							200					
30											Donations	20000
31											Personal	10490
32											Taxes - Personal	246640
33										24400		
34	1000											
35			900									
36	56627	1938	35050	2692	38122	19300	9723	909	150000	44246		356570

FOLIO 63

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brought Forward			5290 37	1500 00		361 40		
Jan 30	3099	J B Savage Co.	2	Bill rendered	60 00					
	3100	W. A. Hanna & Co.	3	" "	11 35					
	3101	The Rent Club	4	" "	500 00					
	3102	Allan Smith Treas	5	" "	200 00					
	3103	F. J Fraser Treas	6	" "	10 00					
	3104	Cleveland Railway Co	7	" "	26 20					
	3105	Penfield Ad Co	8	" "	81 00					
	3106	D. N. Rose	9		225 00					
					6403 92					
			10							
			11		6403 92	1500 00		361 40		
			12		✓	✓		✓		
			13							
			14							
			15							
			16							
			17							
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			34							
			35							
			36							

FOLIO 63

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	PRESENTS	LUXURIES	AUTO EXPENSE	FLOWER EXPENSE	EXPENSE	~~OFFICE~~ EXPENSE	CLEARANCE ACCOUNT	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	56627	1938	35050	2692	38122	19300	9723	909	150000	44246	1		35570
							6000				2		
							1135				3		
											4	Donations	50000
											5	Donations	20000
							1000				6		
							2620				7		
					8100						8		
					46222		20478				9	Executive Expenses	22500
											10		44907 0
	56627 ✓	1938 ✓	35050 ✓	2692 ✓	46222 ✓	19300 ✓	20478 ✓	909 ✓	150000 ✓	44246 ✓	11		44907 0
											12		
											13		
											14		
											15		
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											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 64

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
2	3107	Cleveland Concert Co	1	Donation	50000					
	3108	W. M. Hanna Jr	2		20000					
	3109	Guardian Sav. & Trc	3	Bill rendered	15538					
	293	Fanny N Moale	4	" "				13000		
		Transfer to Central Union Trust Co				100000				
		" " Union Trust Co	6			400000				
		Wm B Powell	7	Loan		300000				
4	3110	W. A. Hanna & Co	8	Tickets to Phila	2181					
6	3111	W. A. Hanna & Co	9	Hutchins Express	500					
	3112	Wills St Claire Co	10	Bill rendered	150					
	3113	Jones Russell Co	11	" "	1000					
	3114	Leland Smith Real	12	" "	1500					
	3115	Horner & Wood & Co	13	" "	485					
	3116	Mayfield Country Club Co	14	" "	1597					
	3117	Guardian Sav. & Tr Co	15	" "	3000					
	3118	A. C. Hanna Treas	16	" "	11667					
	3119	Country Club Co	17	" "	4860					
	3120	W. A. Heck Treas	18	" "	4155					
	3121	Union Club Co	19	" "	3370					
	3122	Western Union Tel Co	20	" "	926					
	3123	W. A. Hanna & Co	21	Claire Furnace Co old A/c	5000					
	3124	Packard Chas M Co	22	Bill rendered	1925					
	3125	H. H. Brown Jr	23		270					
	294	Brentano's	24	Bill rendered				14000		
	295	E. Schmidt & Co	25	" "				113750		
	296	E. Weyler	26	" "				400		
7	3126	The Reserve Weekly	27	Donation	2500					
8		James Thompson Sk Co	28	loss year 1921					432137	
		Chas P Dack Co	29	" " "					493169	
	3127	Joseph Green	30	Loan	200000					
10	3128	C. A. Selzer	31	Bill rendered	4150					
	3129	S. M. Stransberg	32	" "	30000					
	3130	Christine	33	" "	7500					
		A. Rauchen Art Gallery	34	" "			100000			
13	3131	Mrs W B Wilson Treas	35	" "	1000					
			36		377774	800000	100000	141160	425306	

FOLIO 64

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	AUTO EXPENSE	EXPENSE	PRESENTS	FLOWER EXPENSE	CLEARANCE ACCOUNT	TRAVELING EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										1	Donations	500 00 ✓
2								200 00		2		
3										3	Fiduciary Expense	155 38 ✓
4					130 00					4		
5							1000 00			5		
6							4000 00			6		
7										7	Loans	3000 00 ✓
8				21 81						8		
9										9	Natchez Expense	50 00 ✓
10			1 50							10		
11						10 00				11		
12	15 00									12		
13				4 85						13		
14	15 97									14		
15				30 00						15		
16	116 67									16		
17	4 60	4 00								17		
18	37 80	3 75								18		
19	33 70									19		
20				9 26						20		
21				50 00						21		
22			19 25							22		
23			?	2 70						23		
24					14 00					24		
25					113 50					25		
26				4 00						26		
27										27	Gifts	25 00 ✓
28										28	Per. Sec Con. Inc	4321 37 ✓
29										29	" " " "	493 69
30										30	Notes Receivable	2000 00 ✓
31					41 50					31		
32									300 00	32		
33									75 00	33		
34										34	Exchange	1000 00 ✓
35				10 00						35		
36	263 74	7 75	20 75	132 62	1449 00	10 00	5000 00	200 00	375 00	36		15983 44

FOLIO 65

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brought Forward			377774	800000	100000	141150		925306
Feb 15	3132	Geo A Kelley Treas	2	Refunded	18370					
	3133	Tippecanoe Club	3	" "	1000					
16	3134	Yale Alumni Assn	4	" "	1000					
18	3135	E. P Lenahan Co	5	" "	15765					
20	3136	M A Hanna & Co	6	" "	3193					
	3137	Enterprise Oil Co	7	" "	10035					
	3138	Henry L. Wilson Treas	8	" "	1000					
	3139	Volunteers of America	9	" "	2500					
8	297	Voluntary Vault	10	" "				26599		
13	298	Yale Univ Rec'd	11	" "				129		
	299	James Moore	12	" "				210		
20	300	Bibliophile Society	13	" "				1600		
	301	National Republican	14	" "				1000		
21		Transfer to Union	15	Trust Co		200000				
	3140	M. A. Hanna & Co	16	Expense account	5000					
25	3141	W M & H Green	17		100					
27	3142	Lenahan Ry	18	Tickets	4200					
	3143	D. N. Rose	19	Salary	22500					
	3144	M. A. Hanna & Co	20	Currency	30000					
			21		492437	1000000	100000	170688		925306
			22		492437	1000000	100000	170688		925306
			23		✓	✓	✓	✓		✓
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 65

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1922

	CLUB EXPENSE	WAR TAX	AUTO EXPENSE	EXPENSE	PRESENTS	FLOWER EXPENSE	CLEARANCE ACCOUNT	TRAVELING EXPENSE	ENTERTAINING	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26374	775	2075	13262	144900	1000	500000	20000	37500			1598344
2	2500	250							15620			
3	1000											
4	1000											
5										15765		
6		3150		43								
7			10035									
8				1000								
9											Donations	2500
10											House Expenses	26599
11				129								
12				210								
13				1600								
14											Gifts	1000
15							2000000					
16				5000								
17				100								
18								4200				
19											Executive Expenses	22500
20								30000				
21	30874	4175	17710	21344	144900	1000	7000000	54200	53120	15765		1650943
22	30874	4175	12110	21344	144900	1000	7000000	54200	53120	15765		1650943
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 66

RECORD OF CASH DISBURSED, MONTH OF MARCH 19 22
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Mar 6	3145	Little Sisters of the Poor	1	Donation	50 00					
	3146	Union Club Co	2	Bill rendered	34 83					
	3147	M. A. Hanna Trea	3	" "	33 00					
	3148	Fayette Brown Trea	4	" "	220 00					
	3149	Buschers	5	" "	4 50					
	3150	Kerner & Wood Co	6	" "	16 70					
	3151	A. C. Hanna Trea	7	" "	240 80					
	3152	Western Union Tel Co	8	" "	6 33					
	3153	Jones Russell Co	9	" "	3 00					
	3154	M. A. Hanna & Co	10	" "	13 01					
	3155	Wm Thompson Trea	11	Donation	10 00					
	302	Samuel Rudd	12	Bill rendered				60 75		
7	3156	J. Tomlinson	13	" "	468 00					
8	3157	Geo A Kelley Trea	14	" "	244 35					
	3158	Christine	15	" "	140 00					
		Transfer to Union	16	Trust Co		2000 00				
	303	Percy R. Pyne 2nd	17					500 00		
9		Transfer to Central	18	Union Trust Co		2000 00				
14	304	Haskell & Haskell	19	Bill rendered				18 00		
	305	Mrs R. L. Dickinson Trea	20	" "				50 00		
	306	James Moore	21	" "				37 35		
	3159	M. A. Hanna & Co	22	Ticket to Washington	47 76					
	3160	Packard Engineering Co	23	Bill rendered	6 48					
	3161	Kenny-Baumgarten Co	24	" "	5 40					
	3162	Wells St Claire Co	25	" "	8 88					
	3163	Postal Tel Cable Co	26	" "	6 30					
1		Collector of Int Rev	27	Income Tax		34386 09				
		Transfer to Guardian	28	Acct 1						250000 00
	3164	Penfield Oil Co	29	Bill rendered	79 38					
17	3165	B. A. Keller	30	Loan	10000					
20	3166	Cancelled	31							
	3167	Packard Elec M Co	32	Bill rendered	12 46					
	3168	F. P. Hutchins	33	Clerk hire	50 00					
22	3169	Amer. Watch Tool Co	34	Bill rendered	3 75					
23		Transfer to Cent U Tr Co	35							200000
			36		1804 93	38386 09		666 10		2700000

FOLIO 66

RECORD OF CASH DISBURSED, MONTH OF MARCH 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE LUXURIES	FLOWER EXPENSE	PERSONAL	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations	5000
2	3483										
3	3000	300									
4		2000								Kirkland Country Club	20000
5			450								
6			1670								
7	2480										
8			633								
9				300							
10			1301								
11										Donations	1000
12					6075						
13						46800					
14						24435					
15						14000					
16							200000				
17										Gifts	50000
18							200000				
19					1800						
20										Donations	5000
21					3735						
22								4776			
23									648		
24			540								
25									888		
26			630								
27										Income Tax	3438609
28							2500000				
29									7938		
30										Loans	10000
31											
32									1246		
33										Hutchins Exp	5000
34			375								
35							200000				
36	30563	2300	3389	2210	300	11610	85235	3100000	4776	10720	3534609

FOLIO 67

RECORD OF CASH DISBURSED, MONTH OF MARCH 1922
(RECEIVED OR DISBURSED)

DATE 1922	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Fwd	180493	3838609		66610		2700000
Mar 21		Exchange on Standard Ins. Co. Dividend	2			436				
16	3169	Pres. Amer. Forest Ca	3	Bill rendered				50000		
24	3170	Parkland Club Mfg Co	4	" "	4020					
28	3171	The Hale Club	5	" "	1375					
	3172	E. V. Hale Jr	6		2000					
29	3173	Cleveland Baseball Co	7	" "	73970					
30	3174	D. H. Prus	8		22500					
			9							
			10		284308	3839045		116610		2700000
			11		✓	✓		✓		✓
			12							
			13							
			14							
			15							
			16							
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			35							
			36							

FOLIO 67

RECORD OF CASH DISBURSED, MONTH OF MARCH 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	305 63	23 00	33 89	22 10	3 00	116 10	852 35	31000 00	47 76	107 20		3534 09
2			4 36									
3											Stocks Bonds	500 00
4										40 20		
5	12 50	1 25										
6			20 00									
7		6 76		67 44								
8											Executive Expense	225 00
9												
10	318 13	92 01	58 25	693 54	3 00	116 10	852 35	31000 00	47 76	147 40		3607 09
11	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
12												
13												
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FOLIO 68

RECORD OF CASH DISBURSED, MONTH OF APRIL 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Apr 1		White Sulphur Springs Co	1	Drawn by L C & Jr				65839		
5	3175	Mayfield Country Club	2	Bill rendered	5875					
	3176	A. C. Hause Pres.	3	" "	5531					
	3177	Kirtland Country Club	4	" "	5500					
	3178	Union Club Co.	5	" "	5308					
		White Sulphur Springs	6	Drawn by L C & Jr				64743		
11		" " "	7	" " "				92099		
14		Guardian Sav. & Tr. Co	8	Bill rendered		1008333				
		Transfer to Cent. Union Trust Co.							100000	100000
17		Dr Quintard Taylor	10	Bill rendered				12000		
		White Sulphur Springs	11	" "				70888		
20	3179	Western Union Tel Co	12	" "	978					
	3180	Postal Telegraph Cable Co	13	" "	254					
	3181	Loyal American League	14	" "	500					
	3182	Warner & Wood Co	15	" "	400					
	3183	J. F. Strephan	16	" "	3000					
	3184	Cowell & Hubbard Co	17	" "	700					
	3185	Western Reserve Club	18	" "	1000					
	3186	Buescher's	19	" "	150					
	3187	Drama League	20	" "	1000					
	3188	Union Trust Co	21	" "	100					
	3189	Marus Gluckesman	22	" "	1200					
	308	F. L. Dunne & Co	23	" "				99522		
	309	Union Trust Steel Trust	24	" "				2000		
	310	Yale University Press	25	" "				2500		
	311	Demonet's	26	" "				823		
	312	Rachel Hackel	27	" "				6400		
	313	E. P. Dutton & Co	28	" "				261		
	314	E. Townsend Crow Treas	29	" "				5225		
								12300		
26	315	Geo Parmly Day Treas	30	Donation				26000		
	3190	M A Hanna & Co	31	c/o Mrs Paul Moore	2500					
		Transfer to Cent Union Trust Co	32			150000				
		Newport Life Ins Co	33	Premium		419200				
27	3191	Goodyear Rubber Co	34	Bill rendered	11112					
	3192	Packard Elec W Co	35	" "	250					
			36		45358	1577533		413300		100000

FOLIO 68

RECORD OF CASH DISBURSED, MONTH OF APRIL 1927

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	TRAVELING EXPENSE	CLEARANCE ACCOUNT	EXPENSE	LUXURIES	DOCTOR EXPENSE	PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			65839								
2	5500	375									
3	5156	375									
4	5000	500									
5	4933	375									
6			64743								
7			92099								
8										Interest	10083 33
9				100000							
10											
11			82888								
12					918						
13					254						
14					500						
15						400					
16							3000				
17						700					
18	1000										
19						150					
20						1000					
21					100						
22					1200						
23								99522			
24	2000										
25						2500					
26						823					
27								6400			
28					261						
29	4150	415									
30										Dividends	25000
31					2500						
32				150000							
33										Life Ins Premium	4192 00
34		482							10630		
35									250		
36	28339	7582	305569	750000	5793	5573	3000	105922	10880		145533

FOLIO 69

RECORD OF CASH DISBURSED, MONTH OF APRIL 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd			45358	1577533		447300		100000
27	3193	W. A. Harriman & Co	2	Bill rendered	729					
		Purchased $43,000 Par	3	City of Detroit						
		5% Bonds @ 107 66/100	4	accrued interest		46902 97				
28		D. H. Rose	5		22500					
			6		68587	62678 30		447300		100000
			7		✓	✓		✓		✓
			8							
			9							
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
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FOLIO 69

RECORD OF CASH DISBURSED, MONTH OF APRIL 19 22

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	TRAVELING EXPENSE	CLEARANCE ACCOUNT	EXPENSE	LUXURIES	DOCTOR EXPENSE	PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	28339	2582	305569	250000	5793	5573	3000	105922	10880		1452533
2					729						
3										Bonds Drawn	462938 ✓
4										Accrued Interest	6091 ✓
5										Executive Expense	2250 ✓
6	28339	2582	305569	250000	6522	5573	3000	105922	10880		1165330
7	✓	✓	✓	✓	✓	✓	✓	✓	✓		
8											
9											
10											
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FOLIO 70

RECORD OF CASH DISBURSED, MONTH OF MAY 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
May 1	316	James Moore	1	Bill rendered				660		
	3195	L. P. Conway Jr	2	" "	600					
3	317	Racquet & Tennis Club	3	" "				2080		
	318	Dabbs	4	" "				400		
	319	Charles Thurley	5	" "				3000		
4	320	Yaleen China	6	Donation				10000		
	321	Palmer Memorial Trust	7	"				2500		
5	3196	M. A. Hanna & Co	8	Bill rendered	101 38					
	3197	Cuyahoga Assn of Museums	9	" "	300					
	3198	James Russell Co.	10	" "	3400					
	3199	Cleve Chamber of Comm	11	" "	1500					
	3200	Geo E. Gage	12	" "	7000					
	3201	Warner & Wood Co	13	" "	640					
	3202	Cowell & Hubbard Co	14	" "	75					
	3203	A. C. Hauss Treas	15	" "	2750					
	3204	Country Club Co.	16	" "	4900					
	3205	Union Club Co	17	" "	795					
	3206	W. N Way	18	" "	1300					
	3207	Buschers	19	" "	450					
8	3208	M. A. Hanna & Co	20	Currency	20000					
	3209	Crispin Oglebay	21		800					
9	3210	F. P. Hutchins	22	Advance	5000					
10	3211	M A Hanna & Co	23	Tickets for Mrs Moore	66 90					
	3212	Geo A Kelley Treas	24	Bill rendered	2750					
	3213	L. H. Canman	25	" "	700					
	3214	Mayfield Country Club	26	" "	926					
	3215	Packard Chas M Co	27	" "	404 48					
	3216	J. B. Savage Co	28	" "	9550					
	3217	Cleve Assn. Tennis Club	29	" "	1000					
	322	Kaskel & Kaskel	30	" "				15065		
	323	Kennedy & Co	31	" "				27300		
15	324	Navy League of U S	32	" "				300		
	325	Fitz Ray Callington	33	" "				13200		
	3218	Guardian Say & Tr Co	34	" "	1978 6					
	3219	Samuel N Stewart	35	" "	17500					
			36		158998			74505		

FOLIO 70

RECORD OF CASH DISBURSED, MONTH OF May 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	PERSONAL	LUXURIES	AUTO EXPENSE	ENTERTAINING	TRAVELING EXPENSE	EXPENSE	FLOWER EXPENSE	ETCHINGS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			660				660					
2								600				
3	2080											
4			400									
5									3000			
6											Donations	10000
7											Donations	2500
8		10000						138				
9	300											
10									3400			
11	1500											
12										7000		
13				640								
14				75								
15	2750											
16	4500	400										
17	795											
18	1300											
19				450								
20							20000					
21								800				
22											Hutchins Exp	5000
23						6690						
24	2500	250										
25								700				
26	926											
27					4448							
28								9550				
29				1000								
30			1506 5									
31										27300		
32								300				
33										13200		
34											Fiduciary Exp	1978
35						17500						
36	16651	10650	16125	2165	4448	24190	20000	12088	6400	47500		37286

FOLIO 71

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Forld	158998			14505		
15	3220	City of Cleveland	2	Bill rendered	1250					
	3221	Canfield Oil Co	3	" "	8232					
	3222	J Tomlinson	4	" "	29200					
16	3223	Enterprise Oil Co	5	" "	5500					
	3224	M A Hanna & Co	6	Express advance	5000					
17	3225	City of Cleveland	7	Bill rendered	1250					
3		A. Poulton Art Gallery	8	" "			34850			
18	3226	National City Co	9	" "	35118					
	3227	Cleve Museum Nat Hist		Donation	10000					
24	3228	B Dreher's Sons Co	11	Bill rendered	1500					
	3229	E P Lenihan Co	12	" "	15292					
26	3230	Crispin Oglebay	13	Tickets to Detroit	2570					
29	3231	D N. Perry	14	Salary	22500					
31	3232	East End Neh. House	15	Donation	10000					
	3233	M A Hanna & Co	16	Tickets to Detroit	13980					
			17							
			18		320390		348500	14505		
			19		✓		✓	✓		
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 71

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1922

	CLUB EXPENSE	WAR TAX	PERSONAL	LUXURIES	AUTO EXPENSE	ENTERTAINING	TRAVELING EXPENSE	EXPENSE	FLOWER EXPENSE	ETCHINGS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	16651	10650	16125	2165	40448	24190	20000	12088	6400	47500	1		37286
					1250						2		
					8232						3		
						29200					4		
					5500						5		
								5000			6		
					1250						7		
										348500	8		
											9	National City Co	35118
											10	Donations	10000
						1500					11		
					15292						12		
							2570				13		
											14	Executive Expenses	22500
											15	Donations	10000
							13980				16		
											17		
	16651 ✓	10650 ✓	16125 ✓	2165 ✓	71972 ✓	54890 ✓	36550 ✓	17088 ✓	6400 ✓	396000 ✓	18		114904
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
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											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 12

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION COMMERCE	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL UNION TRUST	CASH L.T.955	DRAWING ACCOUNT
1	3234	M. A. Hanna Co.	1	To check to Detroit	14 90					
2	3235	F. P. Hutchins	2	Advance	50 00					
6	3236	M. A. Wick Treas	3	Bill rendered	99 25					
	3237	Cleve Museum of Art	4	" "	100 00					
	3238	C Krusting	5	" "	50 00					
	3239	Cowell & Hubbard Co.	6	" "	135 00					
	3240	Helen Dealey Patterson		" "	5 00					
	3241	Wade P Ball Co	8	" "	8 50					
	3242	Buescher's	9	" "	3 75					
	3243	Geo A. Kelley Treas	10	" "	177 10					
	3244	A. C. Hause Treas	11	" "	60 75					
	3245	Union Club Co.	12	" "	43 85					
	3246	Kerner & Wood Co.	13	" "	27 05					
	3247	C. A. Selzer	14	" "	60 75					
	3248	Wills St Clair Co.	15	" "	3 50					
	3249	Westambesman Pet Co	16	" "	6 65					
	3250	Virginia Hot Springs Co.	17	" "	2 80					
	326	Charlton & Co	18	" "				160 00		
	327	Drexel & Co	19	" "				55 00		
7	328	Lipsy Fuel & Iron Fund	20	" "				25 00		
	3251	Morris Gluckesman	21	" "	12 00			10 00		
	329	Class of 1913 Yale College	22	" "				310 00		
8	330	Yale University	23	" "				300 00		
12	3252	Postal Tel Cable Co	24	" "	2 76					
	3253	Crossley Rubber Co	25	" "	107 53					
	3254	Packard Clive M Co	26	" "	4 11					
	3255	Mayfield Country Club	27	" "	3 06					
	3256	Treas - City of Cleveland	28	" "	12 50					
	331	Archer H Harlow & Co	29	" "				43 20		
		Transfer to Central Union Trust Co	30			1500 00				
		Purchased $41,000 Par	31	Federal Land Bank						
		of St Louis 4½% Bonds	32	@ 99¾ as of 5-18					4098 463	
		Purchased $13,000 Par	33	Federal Land Bank						
		of Columbia 4½%	34	@ 99¾ as of 5-26-22					1300 650	
14		Transfer to Union Trust Co	35			1000 00				
			36		990 81	2500 00		593 20	5399 113	

FOLIO 72

RECORD OF CASH DISBURSED, MONTH OF JUNE 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	ENTERTAINING EXPENSE		AUTO EXPENSE	WAR TAX	PRESENTS	LUXURIES	CLEARANCE ACCOUNT		OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1			1490								
2										Hutchins Expense	5000 ✓
3	3000	1625			300						
4										Donations	10000 ✓
5		5000									
6						13500					
7			500								
8			850								
9							375				
10		1771 0									
11	6075										
12	4385										
13						2000	705				
14						6075					
15				350							
16			600		65						
17			280								
18							16000				
19							5500				
20										Donations	2500 ✓
21			1200								
22			1000								
23										Interest	30000 ✓
24			276								
25				10230	523						
26				411							
27	306										
28				1250							
29										Exchange	4320 ✓
30								150000			
31										Bonds Owned	40897 50 ✓
32										Accrued Interest	8713 ✓
33										Bonds Owned	12967 50 ✓
34										Accrued Interest	3900 ✓
35								100000			
36	13766	29335	6196	12241	888	21575	22580	250000			545093

FOLIO 13

RECORD OF CASH DISBURSED, MONTH OF JUNE 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CASH LT955	DRAWING ACCOUNT
			1	Brot Fwd	99081	2500000		59320	5399113	
13	3257	Cleveland School of Art	2	Donation	2500					
	3258	E. M. Williams	3	"	20000					
14	3259	Clev. Trust of Music	4	"	10000					
	3260	Clev. Trust. Dev. Co	5	20% Payment on acct.	30000					
		Collector of Int Rev.	6	Bill rendered		3438609				
		Transfer to Union Trust Co	7			100000				
		M. Knoedler & Co	8	Bill rendered			90000			
15	3261	Tippecanoe Club	9	1922 Contribution	2500					
16	3262	D. N. Rose	10	Advance	5000					
	332	The Plaza	11	Bill rendered				12530		
19	3263	L. N. Canaan	12	" "	850					
21		Exchange and Standard Investment Co Div.	13			436				
		W B Powell	14			100444				
23		Purchased $11,000 Federal Land Bank	15							
		4½s @ 100¼ and	16	Interest					1109900	
16		Purchased $9,000 Federal Land Bank	17							
		4½s @ 100¼	18						907313	
		Purchased $2,000 Federal Land Bank	19							
		4½s @ 99 3/4	20						200625	
22	3264	Canfield Oil Co	21	Bill rendered	8232					
23	3265	C A Collins	22	R.R tickets	1031					
24	3266	M A Hanna & Co	23	Claire Furnace C/C	2655					
27		Purchased $14,000 Federal Land Bank	24							
		4½s @ 100¼	25						1413300	
29	3267	D H Rose	26	Salary	27500				9030251	
			27		204349	3789489	90000	71850		
			28		204349	3789489	90000	71850	9030251	
			29		✓	✓	✓	✓	✓	
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 73

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 22

	CLUB EXPENSE	ENTERTAINING	EXPENSE	AUTO EXPENSE	WAR TAX	PRESENTS	LUNCHEONS	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	13766	29335	6196	12241	888	21575	22580	250000			54509 33
2										Donations	2500 ✓
3										Donations	20000 ✓
4										Donations	10000 ✓
5										STOCKS OWNED CAPITAL ACCOUNT	20000 ✓ 10000 ✓
6										Income Tax	34386 09 ✓
7											
8										Exchange	90000 ✓
9										Gifts	2500 ✓
10			5000								
11										Traveling Expense	12530 ✓
12			850								
13			436								
14			444							Loans	100000 ✓
15										Bonds Owned	11027 50 ✓
16										Accrued Interest	71 50 ✓
17										Bonds Owned	9022 50 ✓
18										Accrued Interest	50 63 ✓
19										Bonds Owned	1995 00 ✓
20										Accrued Interest	11 25 ✓
21				8232						Bonds Owned	12025 50 ✓
22			1031							Accrued Interest	98 00 ✓
23							2655				
24										Bonds Owned	14035 00 ✓
25										Accrued Interest	98 00 ✓
26			13957	20473			25235			Executive Expense	225 00 ✓ 128107 10
27											
28	13766 ✓	29335 ✓	13957 ✓	20473 ✓	888 ✓	21575 ✓	25235 ✓	250000 ✓			128107 10
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 74

RECORD OF CASH DISBURSED, MONTH OF JULY 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	DRAWING ACCOUNT
July 1		W. C. Thorp	1	Draw by LCN 6.10.22	235 00				
1		Harriett G Bingham	2	C/C C. W. Hanna		3000 00			
3	3268	M A Hanna & Co.	3	Ticket	29 78				
5	3269	Jones Russell Co.	4	Bill rendered	18 00				
	3270	Union club Co.	5	" "	79 33				
	3271	Buffalo Club	6	" "	35 13				
	3272	A.C. Hanna Treas	7	" "	126 34				
	3273	Timothy Smith Co.	8	" "	20 00				
	3274	Euclid Ave Assn	9	" "	25 00				
	3275	Mayell & Hayes Co.	10	" "	7 75				
	3276	M A Hanna & Co.	11	" "	12 28				
	3277	N. C. Robinson Treas.	12	" "	10 00				
6	3278	Detroit Club	13	" "	20 50				
	3279	M. A. Hanna & Co.	14	Currency	700 00				
	3280	Jas Green	15	Loan	2000 00				
7	3281	F. P Hutchins	16	Advance	50 00				
10	3282	Cleve Art Assn	17	Bill rendered	10 00				
	3283	Mayfield Country Club	18	" "	53 75				
	3284	Country Club Co	19	" "	12 65				
	3285	M A. Wade Treas	20	" "	1 45				
	3286	Western Union Tel Co.	21	" "	4 90				
	3287	C. A. Selzer	22	" "	24 85				
	3288	Postal Tel Cable Co.	23	" "	2 89				
	3289	L. H. Cannon	24	" "	11 00				
	3290	Wills St Clair Co. Florist	25	" "	3 85				
11	3291	Fayette Brown Treas	26	" "	250 00				
	3292	Kirtland Country Club	27	" "	63 24				
	3293	Musical Arts Assn	28	" "	67 50				
	323	Yale Club of N.Y.C	29	" "				1 00	
		Kennedy & Co	30	" "			600 00		
		F. H. Brasler & Co	31	" "			382 50		
12		C. W. Hanna	32	Present		1200 00			
13	3294	Pepper Pike Country Club	33	On Account	1000 00				
	3295	M. A. Hanna & Co.	34	Tickets to Detroit	7 80				
15	334	Yale University	35	Donation				200 00	
			36		4877 99	4200 00	982 50	201 00	

FOLIO 74

RECORD OF CASH DISBURSED, MONTH OF JULY 1922

(RECEIVED OR DISBURSED)

CLUB EXPENSE	WAIR TAX	EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	PRESENTS	LUXURIES	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
						23500		
							Loans	300000 ✓
		2978						
				1800				
7595	338							
3200	313							
12259	375							
				2000				
		2500						
		775						
		1228						
		1000						
2050								
		700 00						
							Notes Receivable	200000 ✓
							Hutchens Expense	50 00 ✓
							Donations	1000 ✓
5000	375							
1265								
145								
		490						
					2485			
		289						
		1100						
			385					
							Kirtland County Club	250 00 ✓
5824	500							
							Donations	62 50 ✓
100								
							Etchings	600 00 ✓
							Donations	382 50 ✓
					120000			
							Pepper Pike Club	1000 00 ✓
		780						
							Donations	200 00 ✓
37438	1901	81140	385	3800	122485	23500		755500

FOLIO 75

RECORD OF CASH DISBURSEN (RECEIVED OR DISBURSED), MONTH OF JULY 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Bal Fwd	48779 99	4 70000	98250	20100		
July 17	335	Fanny H Moore	2					14250		
20	3296	Rockland Country Club	3	Bill rendered	5500					
	3297	Pres City of Clare	4	" "	1250					
	3298	Wells & Clare Co	5	" "	748					
	3299	J. B. Savage Co.	6	" "	1000					
24	3300	G.A. Buckley Co	7	Deposit	5000					
26	3301	Currency	8		125000					
	3302	C.L. Bradley	9		559 85					
		Transfer to Loan	10	Trust Co.		2000 00				
24	336	Winfred Potter Trucking	11					1500		
28	3303	F. P. Hutchins	12	Advance	5000					
	3304	M. A. Hanna Co.	13	Bill rendered	1528					
	3305	Packard Cleveland Co.	14	" "	859					
	3306	Canfield Oil Co	15	" "	8918					
	3307	Guardian Sav. & Tr. Co	16	" "	289					
	3308	Guardian Sav. & Tr. Co	17	Quarterly	9972					
31	3309	D. N. Rose	18	Salary	22500					
					1313 48	4 70000	98250	35850		
			19							
			20		131348	6200 00	98250	35850		
			21		✓	✓	✓	✓		
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 75

RECORD OF CASH DISBURSED, MONTH OF JULY 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	PRESENTS	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	374 38	1901	811 40	385	38 00	1224 85	235 00		755500
2						142 50			
3	55 00								
4				12 50					
5				7 48					
6			10 00						
7							50 00		
8								Gifts	125000 ✓
9							559 85		
10								Clearance Accts	200000 ✓
11							15 00		
12								Hutchins Exp	50 00 ✓
13			15 28						
14				8 59					
15				89 18					
16									
17			2 89					Donations	99 72 ✓
18	429 38	19 01	839 57	121 60	38 00	1367 35	859 85	Executive Expense	225 00 ~
19									11179 72
20	429 38	19 01	839 57	121 60	38 00	1367 35	859 85		11179 72
21	✓	✓	✓	✓	✓	✓	✓		
22									
23									
24									
25									
26									
27									
28									
29									
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31									
32									
33									
34									
35									
36									

FOLIO 76

RECORD OF CASH DISBURSED, MONTH OF August 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
4	3310	Andrew Squire	1	Herrick Portrait	50 00					
7	3311	Cowell & Hubbard Co	2	Bill rendered	30 50					
	3312	Cleve Chamb of Com	3	" "	15 00					
	3313	Kirtland Country Club	4	" "	265 56					
	3314	Union Club Co	5	" "	41 31					
	3315	A. C. Hanna Pres	6	" "	20 10					
	3316	Rudolph Wurlitzer Co	7	" "	3 00					
	3317	Geo A Kelley Pres	8	" "	27 50					
	3318	A Rawlan Art Gallery	9	" "	40 00					
	3319	Mayfield Country Club	10	" "	7 23					
	3320	Country Club Co	11	" "	47 60					
1	337	New York Herald	12	" "				12 00		
	338	Wm B Dana Co	13	" "				10 00		
7		Transfer to Union Trust Co	14			2000 00				
		H. M. Dunbar	15	On account			3000 00			
9	3321	Laurence H Norton	16		46 23					
10	3322	M A Hanna & Co	17	Revenue stamps	100 00					
11		Guardian Sav & T Co	18	Interest		10000 00				
12	3323	Crossley Rubber Co	19	Bill rendered	36 69					
	3324	City of Cleveland	20	" "	12 50					
	3325	Guardian Sav & T Co	21	" "	227 69					
17	3326	W. B. Sprague	22	" "	4 80					
24	3327	W. E. Guerin	23	Cigarettes	150 00					
	3328	M. A. Hanna & Co	24	Bills rendered	3 75					
	3329	Arthur H Clark Co	25	" "	102 50					
	3330	Crossley Rubber Co	26	" "	42 18					
	339	General Relief Com	27	Donation				25 00		
28	3331	Hayden Ennis Pres	28	Anti Prohibition Campaign	100 00					
29	3332	W. C. Sharp	29		225 00					
		J. A. Hanna	30			10000000				
30	3333	C. N. Russell	31		225 00					
			32		1824 14	112000000	3000000	4100		
			33		1824 14 ✓	112000 00 ✓	3000 00 ✓	41 00 ✓		
			34							
			35							
			36							

FOLIO 76

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1922
(RECEIVED OR DISBURSED)

	PRESENTS	LUXURIES	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1								Gifts	5000 ✓
2	28.00	2.50							
3			15.00						
4			26.56						
5			41.31						
6			20.10						
7					3.00				
8			25.00	2.50					
9								Etchings	40.00 ✓
10			1.23						
11			43.60	4.00					
12					12.00				
13					10.00				
14								Clearance A/c	2000.00 ✓
15								Etchings	3000.00 ✓
16						46.23			
17				100.00					
18								Interest	10000.00 ✓
19							36.69		
20							12.50		
21								Fiduciary Expense	227.69 ✓
22					4.80				
23				150.00					
24					3.75				
25				102.50					
26							42.18		
27								Donations	25.00 ✓
28								Gifts	100.00 ✓
29				225.00					
30								Notes Receivable	1000000.00 ✓
31								Executive Expense	225.00 ✓
32									115667.69
33	28.00 ✓	480.00 ✓	417.80 ✓	106.50 ✓	33.55 ✓	46.23 ✓	91.37 ✓		115667.69
34									
35									
36									

FOLIO 77

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 22

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1	3334	F. P. Hutchins	1	Advance	50 00					
2		Barton & Barton	2	100 shares Nemaha Furnace Com @ 15		1515 00				
6	3336	A. C. Hause Treas	3	Bill rendered	49 20					
	3337	Western Union Tel Co	4	" "	8 68					
	3338	Union Club Co	5	" "	28 58					
	3339	Rudolph Wurlitzer Co	6	" "	6 50					
	340	Milton E. Cubbs Treas	7					25 00		
7	3340	Mayfield Country Club Co	8	" "	11 75					
	3341	M. A. Wight Treas.	9	" "	98 00					
	3342	E. P. Lenahan Co	10	" "	133 00					
		Transfer to Union	11	Trust Co.		1000 00				
8	3343	Canfield Oil Co	12	Bill rendered	79 38					
	3344	Kirtland Country Club Co	13	" "	128 90					
13	3345	Civic League	14	" "	200					
	3346	Postal Tel Cable Co	15	" "	585					
	3347	M. A. Hanna & Co.	16	Ticket to My	61 65					
14		Collector of Int Rev	17	Bill rendered		3438 10				
		Guardian Sav. Trust Co	18	" "		2597 22				
15		Transfer to Guardian	19	No 1						10 00 00
	3348	Austen J. Wylie	20	Bill rendered	225 00					
16	3349	M. A. Hanna & Co.	21	Currency	400 00					
18	3350	F. P. Hutchins	22	Advance	50 00					
19		Exchange on Standard	23	Investment Co. Div.		4 36				
20	341	The Euclid Club	24	Letter L C H				7 00		
21	342	" Hale Club	25	Bill rendered				13 75		
21	343	Mt Vernon Sav. Bank	26	" "				1 00		
21	3351	J. Tomlinson	27	" "	278 25					
	3352	Detroit Club	28	" "	68 90					
	3353	The Crossley Rubber Co	29	" "	10 32					
	3354	Treas City of Cleve	30	" "	12 50					
	3355	L. H. Cannon	31	" "	6 00					
27	3356	M. A. Hanna & Co	32	Expense advance	1713 46 50 00					
		Transfer to Union	33	Trust Co		2000 00				
		" " Guardian	34	No 1		41 50 2 68				5000 00
		Hack Curtiss & Co	35	Bills rendered		18 09 50				
			36		1764 46	5954 52 18		46 75		15 00 00 00

FOLIO 77

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	CLEARANCE ACCOUNT	WAR TAX	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Hutchins Expense	50 00 ✓
2									Stocks Owned	161500 ✓
3		49 20								
4		868								
5		28 58								
6		650								
7									Gifts	2500 ✓
8		11 75								
9		9400		400						
10					133 00				Insurance Co	
11			1000 00							
12					79 38					
13		1289 0								
14		2 00								
15		585								
16						6165				
17									Taxes - Income	34386 10 ✓
18									Interest	259722 ✓
19			10000000							
20							22500			
21		6000				10000			Luxuries	24000 ✓
22									Hutchins Exp	5000 ✓
23		436								
24		100								
25		1250		125						
26		100								
27							2787 5			
28		6264		626						
29					1032					
30					1750					
31		600								
32		5000								
33			2000 00							
34			5000 00							
35									Stocks Owned	1809250 ✓
36		38757	15139	18000000	1151	23520	16165	50375		5695582

FOLIO 18

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 19 22

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Forw'd	1		176446	595918		4675		1500000
29	3357	Clev. Animal Pro. League - Donation	2		5000					
	3358	D-N Rues	3		22500					
		Check drawn by L.B.A Jr to Cash 9-1-22	4		17500					
			5							
			6		176446	595918		4675		1500000
			7		✓	✓		✓		✓
			8							
			9							
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
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			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 78

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1922

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	CLEARANCE ACCOUNT	WAR TAX	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING		OTHER ACCOUNTS	
									LEDGER ACCOUNT	AMOUNT
1	387 57	151 39	18000 00	11 51	235 20	161 65	503 25			56955 82
2									Donations	5000 ✓
3									Exc. Expense	225 00 ✓
4	175 00									
5										
6	562 57 ✓	151 39 ✓	18000 00 ✓	11 51 ✓	235 20 ✓	161 65 ✓	503 25 ✓			57230 82
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
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34										
35										
36										

FOLIO 79

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 19 22

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
2	3359	G. Bernardi	1	Concert Tickets	82 66					
3	3360	Corporation Trust Co.	2	Transfer stamps	2 40					
		Mrs Isabella Marrau	3	Stand Inv. Stock		7260 00				
4		Transfer to Guardian No 1	4							5000 00
3	3358	Yale athletic assn	5	Tickets				18 15		
4	3361	M. A. Hanna & Co.	6	Ticket to Phila	47 76					
6	3362	" " "	7	Bill rendered	11 00					
	3363	Collector of Int Rev	8	" "	710 55					
	3364	Philosophic Society	9	" "	16 50					
	3365	Knickerbocker Flower Shoppe	10	" "	59 00					
	3366	W. H Way	11	" "	6 50					
	3367	Mac Adams Co	12	" "	14 00					
	3368	Wells St Claire Co	13	" "	75 52					
	3369	Cowell & Hubbard Co	14	" "	50 00					
	3370	Union Club Co	15	" "	98 91					
	3371	Western Union Tel Co	16	" "	6 82					
	3372	F. P. Hutchins	17	" "	50 00					
	3373	Postal Tel. Cable Co	18	" "	4 75					
	3374	J. B. Savage Co	19	" "	8 00					
	3375	Korner Wood Co	20	" "	12 10					
		A. C. Hause Treas	21	" "	62 10					
		Musical Arts Assn	22	" "	62 50					
		Mayfield Country Club	23	" "	61 81					
9	3376	M. A. Hanna & Co	24	Tickets to Detroit	104 2					
	3377	Yale athletic assn	25	Tickets	4 15					
	3378	Kirtland Country Club	26	Bill rendered	130 90					
10	3379	Kirtland Country Club	27	" "	75 00					
	3380	M. A. Hanna Treas	28	" "	4 85					
11	3381	G. Bernardi	29	" "	33 00					
13	3382	Geo A. Kelley Treas	30	" "	310 30					
	3383	Enterprise Oil Co	31	" "	53 90					
	3384	Treas. City of Cleve	32	" "	12 50					
14	3385	W. C. Sharp	33	" "	75 00					
21		Transfer to Central Union Trust Co	34							2500 00
	3386	M. A. Hanna & Co	35	Bills Rendered & Adv.	62 01					
			36		2214 91	7260 00		18 15		7500 00

FOLIO 79

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1922

(RECEIVED OR DISBURSED)

	LUXURIES	WAR TAX	INTEREST	CLEARANCE ACCOUNT	EXPENSE	TRAVELING EXPENSE	ENTERTAINING	CLUB EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1	75 16	7 50									
2		2 40									
3			1260 00							Stocks Bonds	6000 00 ✓
4				5000 00							
5					18 15						
6						47 76					
7					11 00						
8										Taxes - Income	710 55 ✓
9	16 50										
10							59 00				
11								6 50			
12									75 52	Personal	14 00 ✓
13									75 52		
14	22 00									Rent	28 00 ✓
15		3 38						9553			
16					6 82						
17										Kitchens Expense	50 00 ✓
18					4 75						
19					8 00						
20	12 10										
21		3 50						5860			
22										Donations	62 50 ✓
23		3 75						5806			
24						10 42					
25					4 15						
26								13090			
27										Kirtland Country Club	75 00 ✓
28								485			
29	30 00	3 00									
30							310 30				
31									53 90		
32									12 50		
33	7 50										
34				2500 00							
35					62 01						
36	230 76	23 53	1260 00	7500 00	114 88	58 18	369 30	35444	141 92		6940 05

FOLIO 80

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Forwd			2214 91	7260 00		18 15		7500 00
24	3387	O. A. Collins	2	NH State Campaign	100 00					
27	3388	Plain Dealer Pub Co	3	Bill rendered	4 16					
	3389	Auto Tap Dyeing & C Co	4	" "	26 25					
	3390	N. N. Fletcher	5	On account	150 00					
30	3391	D. N. Ruse	6	Salary	225 00					
	3392	Keiths Palace Theatre	7	Tickets	3 30					
	3393	Clive Auto Club	8	1923 License tags	28 00					
22	35	White Sulphur Springs Inc. (LCH Jr)						563 37		
			10		2751 92 ✓	7260 00 ✓		581 52 ✓		7500 00 ✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 80

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1922

	LUXURIES	WAR TAX	INTEREST	CLEARANCE ACCOUNT	EXPENSE	TRAVELING EXPENSE	ENTERTAINING	CLUB EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	230 76	23 53	1260 00	7500 00	114 88	58 18	369 30	354 44	141 92		6940 05 ✓
2										Gifts	100 00 ✓
3					4 46						
4									26 25		
5	150 00										
6										Executive Expense	225 00 ✓
7					330						
8									28 00		
9						563 37					
10	380 76	23 53	1260 00	7500 00	122 64	621 55	369 30	354 44	196 17		7040 05
	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
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25											
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31											
32											
33											
34											
35											
36											

FOLIO 81

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1922

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1	36	F. N. Edmonds	1	Drawn by LCH 10-26				11	10	
	37	White Sulphur Springs Inc	2	" " " 10-28				805	53	
	38	Colonial Club.	3	" " " 10-31				210	00	
	39	Dr Quintard Taylor	4	" " " 10-31				85	00	
	40	White Sulphur Springs Inc	5	" " " 10-31				628	52	
7	345	Haskel & Haskel	6	Bill rendered				163	00	
	346	E. Townsend Twin Prop		" "				41	25	
	347	Brooks Bros	8	" "				4	20	
	348	James Moore	9	" "				86	12	
	349	Yale Club of N Y C	10	" "				10	00	
								340	44	72
	3394	Guardian Sav & Trust Co	11	" "	3	05				
	3395	" " "	12	" "	200	09				
	3396	Western Union Tel Co	13	" "	8	43				
	3397	Postal Tel Cable Co	14	" "	14	70				
	3398	Kirtland Country Club Co	15	" "	3	15				
	3399	Country Club Co	16	" "	44	90				
	3400	Geo A Kelsey Trea	17	" "	27	50				
	3401	Geo A Coulter Treas	18	" "	15	00				
	3402	James Russell Co	19	" "	9	00				
	3403	Caswell & Hubbard Co	20	" "	16	50				
	3404	Rudolph Wurlitzer Co	21	" "	1	50				
	3405	O. C. Hauser Treas	22	" "	15	40				
	3406	Metropolitan Auto Parts Co	23	" "	6	50				
	3407	Union Club Co	24	" "	88	25				
8	3408	Cleve School of Art	25	Annual Donation	100	00				
	3409	Cleve Inst of Music	26	Donation	150	00				
	3410	Musical Arts Assn	27	Tickets	10	00				
	3411	E. P. Lemken Co	28	Bill rendered	46	74				
9	3412	M. A. Hanna Co	29	Currency	300	00				
10		F. P. Hutchins	30	Advance	50	00				
		Canfield Oil Co	31	Bill rendered	73	50				
8	350	Artis & Decoration	32	Subscription				4	00	
10	351	F. L. Dunn Co	33	Bill rendered				380	05	
11	-	M A Hanna Co	34	Tickets to Columbus	6	02				
13	3413	The Print Club	35	1923 Dues	50	00				
			36		1690	26		2428	77	

FOLIO 81

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1922
(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	CLUB EXPENSE	WAR TAX	PERSONAL	EXPENSE	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										
2										
3	102663									
4									Doctor Expense	8500 ✓
5	62852									
6				16300						
7		3750	375							
8				420						
9				8612						
10		1000								
11					305					
12									Fiduciary Expense	20009 ✓
13			75		768					
14			75		1395					
15		315								
16		4090	400							
17		2500	250							
18		1500								
19						900				
20							1650			
21							150			
22		1540								
23								650		
24		8825								
25									Donations	10000 ✓
26									Donations	15000 ✓
27					1000					
28								4677		
29					30000					
30									Hutchins Exp	5000 ✓
31								1350		
32					400					
33				38005						
34	602									
35									Donations	50000 ✓
36	166117	23520	1175	63337	33868	900	1800	12677		108509

FOLIO 82

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 22
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd	1		1690 26		272	2428 79		
13	3414	Volunteers of America	2	Donation	2500					
	353	Crouch-Fitzgerald	3	Bill rendered				8850		
20	3415	Korner-Wood Co	4	Bill rendered	3305					
	3416	City of Cleveland	5	" "	1250					
	353	The Golden Club	6	" "	5			500		
	354	F L Dunne & Co	7	" "				43500		
23	355	Cancelled	8							
	356	James Moore	9					4379		
		Transfer to Central	10	Union Trust Co		200000				
		G. Rauliers Art Gallery	11	Bills rendered			1270 26			
		" " "	12							
		" " "	13							
	3417	M. A. Hanna & Co.	14	Currency	20000					
	3418	M A Hanna & Co	15	Tickets to NY	6165					
24	3419	Military Training Camp	16	Contribution	2500					
	3420	L. N. Common	17	1 Bill rendered	2550					
	3421	Muehlhausen Bros Piano	18	" "	250					
	3422	Enterprise Oil Co	19	" "	9982					
	3423	M A Hanna & Co.	20	Additional on tickets	667					
	3424	M A Hanna & Co	21	Bills rendered	525					
28	3425	D. N. Rose	22		22500					
	3426	Tilden Davis Co.	23	Bill rendered	825					
	3427	Enterprise Oil Co	24	" "	784					
			25		24279			3001 06		
			26		24279 ✓	200000 ✓	1270 26 ✓	300106 ✓		
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 82

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1922

(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	CLUB EXPENSE	WAR TAX	PERSONAL EXPENSE	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	166117	23520	1175	63337	33868	900	1800	12677		108509
2									Donations	2500
3				8850						
4					3305					
5							1250			
6					500					
7				43500						
8										
9				4379						
10								200000		
11									Presents	28050
12									Donations	25840
13									Etchings	13136
14	20000									
15	6165									
16									Donations	2500
17					2550					
18					250					
19							9932			
20	67									
21										
22					525				Executive Expense	22500
23							825			
24							784			
25	192949	23520	1175	120066	40998	900	18000	254 68	2000 00	263035
26	192949	23520	1175	120066	40998	900	18000	25468	2000 00	263035
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	
28										
29										
30										
31										
32										
33										
34										
35										
36										

FOLIO 83

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST		DRAWING ACCOUNT
6		Fitz Roy Carrington	Bill rendered				204 00			
		M. Knoedler & Co	2	" "			945 00			
		Kennedy & Co.	3	" "			994 70			
		F. Keppel & Co.	4	" "			632 00			
	3428	Delta Kappa Epsilon	5		25 00					
7	3429	Union Club Co.	6	" "	10 30					
	3430	A.C. House Treas	7	" "	27 85					
	3431	Detroit Club	8	" "	16 90					
	3432	Postal Tel Cable Co.	9	" "	24 09					
	3433	Western Union Tel Co	10	" "	3 72					
	3434	Kerner & Ward Co	11	" "	4 00					
	3435	L. M. Cannon	12	" "	25 50					
	3436	Timothy Smith Co.	13	" "	7 00					
	3437	Olive Auto Club	14	" "	10 00					
	3438	Mayer & Kopp Co.	15	" "	3 40					
	3439	M.O. Nenno & Co.	16	Express advance	50 00					
	357	F.L. Dunne & Co	17	Bill rendered				15 12		
	358	Abercrombie & Fitch Co	18	" "				16 00		
	359	James Moore	19	" "				7 80		
	360	Dobbs & Co.	20	" "				16 00		
	361	Racquet & Tennis Club	21	" "				127 25		
	362	Mt Vernon Savings Bank	22	" "				50 00		
	363	Wholly Eaton Service	23	" "				15 00		
	364	Cruzero Inc	24	" "				47 50		
	365	Nasket & Nasket	25	" "				22 20		
	366	Yale Publishing Assn	26	" "				4 00		
9	3440	Wm McK Green	27		345 00					
	3441	C. W. Blackmore	28		25 00					
	3442	N. A Ellis Jr.	29		20 00					
11	3443	Browning King & Co	30	Bill rendered	6 15					
	3444	W.A. Wicks Treas	31	" "	44 00					
	367	Cancelled	32							
	368	Yale Club	33	" "				11 19		
	369	Amer Fed of Arts	34	" "				10 00		
	370	Kennedy & Co	35	" "				30 00		
			36		703 26		2775 70	312 06		

FOLIO 83

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922
(RECEIVED OR DISBURSED)

	ETCHINGS	CLUB EXPENSE	PERSONAL EXPENSE	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	204 00								
2	945 00								
3	967 50							Donations	27 20 ✓
4	632 00								
5								Gifts	25 00 ✓
6		10 30							
7		27 85							
8		16 90							
9				24 09					
10				3 72					
11					4 00				
12				25 50					
13					7 00				
14						10 00			
15				3 40					
16				50 00					
17			15 12						
18					16 00				
19			7 80						
20			16 00						
21									
22		127 25						Gifts	50 00 ✓
23				15 00					
24			47 50						
25			22 20						
26				4 00					
27									
28									
29					39 0 00				
30						61 50			
31		40 00					4 00		
32									
33		11 19							
34				10 00					
35	30 00								
36	2778 50	233 49	108 62	135 71	7 00	410 00	71 50	4 00	102 20

FOLIO 84

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss & Co	DRAWING ACCOUNT
			1	Bal Forwd	10326		277570	37206		
11		Transfer to Union Trust Co.				200000				
		" " Central Union Trust Co.				300000				
			4							
	3445	M. G. Nannos & Co.	5	Tickets to Washgtn	3460					
12	3446	F. P. Hutchins	6	Advance	5000					
14		Collector of Int Rev.	7	Bill rendered		343861 0				
		Guardian Savings Trust Co	8	" "		69513 9				
15	3447	Treas City of Cleve	9	" "	1250					
		Transfer to Guardian No 1	10							2500000
18	3448	W. C. Thorp	11		22000					
	3449	Henry Dickerson	12	Tavern Christmas Dec.	14500					
	3450	Wm Mackie	13	" "	3000					
	3451	Mrs W. C Thorp	14	" "	10000					
	3452	Carrie Barge	15	" "	4000					
	3453	Francis Thoma	16	" "	5000					
	3454	G. W. Oldham	17	" "	4000					
	3455	L Lawrence	18	" "	1000					
	3456	W. C. Thorp	19	" "	25000					
	3457	J. Peresa	20	" "	5000					
	3458	Tom Hickam	21	" "	5000					
	3459	Viola Price	22	" "	1000					
	3460	Carl Douglass	23	" "	3500					
19	3461	E. V. Hale Jr.	24	Tickets	2412					
	3462	Claude J Peck	25	Payment on form	750000					
20	3463	Margaret G. Raymond	26		500					
21		Exchange on Standard	27	Investment Co. Div.		436				
		Transfer to Union	28	Trust Co		800000				
		Yale University	29	Balance on contract		1030000				
		" "	30	" "						
22	3464	William Stanley	31	Tavern club dec.	1000					
26	3465	Cleve Community Fund	32	Donation	600000					
	3466	D. N Russ	33	Christmas Present	10000					
		Transfer from Drawing Account	34							600000
		Bought 100 shares Pfd Gen. Steel Co.	35						841500	
			36		1546938	6464185	277570	37206	841500	3100000

FOLIO 8 4

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922

(RECEIVED OR DISBURSED)

	Etchings	Club Expense	Personal	Expense	Flower Expense	Luxuries	Auto Expense	War Tax	Clearance Account	Traveling Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	2778 50	23349	10862	13571	700	41000	1150	400					102 20
2													
3									500000				
4													
5										3450			
6												Hutchins Expense	5000 ✓
7												Pass. Income	34386 10 ✓
8												Interest	6951 39 ✓
9							1250						
10									2500000				
11						22000							
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23												Tavern Club	810 00 ✓
24				2412									
25												Farm	7500 00 ✓
26				500									
27				436									
28									800000				
29												Donations	10000 00 ✓
30												Interest	300 00 ✓
31												Tavern Club	10 00 ✓
32												Donations	600000 ✓
33												Gifts	100 00 ✓
34									600000				
35												Stocks Bonds	841500 ✓
36	2778 50	23349	10862	16919	700	63000	8400	400	4400000	3450			74624 69

FOLIO 85

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	HORD CURTISS & Co	DRAWING ACCOUNT
			1	Bal Fwd	15469 38	64641 85	27570	37206	84150 0	38000000
19	371	Di Lorio Bros	2	Bill returned				22500		
	372	The Aloza	3	" "				22430		
28	373	Yale Univ Press	4	" "				3000		
	374	Waldorf Astoria	5	" "				17000		
	3467	Sunday News Leader	6	" "	1144					
	3468	M.A. Hanna Co.	7		1837					
30		Purchased 2200 shs Standard Investment								
		Co. common @ $50. Per share								11000000
29	3469	D. N. Rose	10	Salary	22500					
	3470	Morris Glucksman	11	Bill returned	2800					
	3471	Union Trust Co.	12	Donation	25375 00					
		" "	13		41127 19					
		Transfer to Union Trust Co								2500000
1		Colony Restaurant	15	Drawn by L.C.K.Jr.				6940		16600000
2		Aloza Operating Co	16	" " "				30000		
			17					13907 6		
			18		41127 19	64641 85	27570	13907 6	84150 0	166000 00
			19		✓	✓	✓	✓	✓	✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 85

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1922

(RECEIVED OR DISBURSED)

	Etchings	Club Expense	Personal	Expense	Flower Expense	Luxuries	Auto Expense	War Tax	Clearance Account	Traveling Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	277850	23349	10862	16919	700	63000	8400	400	44000000	3450	1		7462469
											2	Presents	22500 ✓
										22430	3		
						3000					4		
											5	Presents	17000 ✓
				1144							6		
				1837							7		
											8		
											9	Stocks Issued	11000000 ✓
											10	Executive Expense	22500 ✓
				2800							11		
											12	Donations	2500000 ✓
											13	Interest	37500 ✓
									25000000		14		
											15		
										36940	16		7462469
				22700						62820	17		
	277850 ✓	23349 ✓	10862 ✓	22700 ✓	700 ✓	66000 ✓	8400 ✓	400 ✓	69000000 ✓	62820 ✓	18		21061969
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
			19								
			20								
			21								
			22								
			23								
			24								
			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

												OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
											1		
											2		
											3		
											4		
											5		
											6		
											7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
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											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 86

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
Jan 2	3472	W. C. Sharp	1		355 10					
5		Purchased 6400 shares		The M A Hanna Co.						
		Common @ 25 per share								1600000
6		Guardian Savings & Trust Co		Payment of note		501680 55				
		with interest to date	5							
		Transfer to Guardian Savings Account								600000 00
8		" " "	7	" "						754683
	375	Dunev & Co	8	Bill rendered				250 00	?	754683
	376	Racquet & Tennis Club	9	" "				49 45		
	377	Bibliopolic Society	10	" "				10 00		
	378	Richard W Lekne	11	" "				150 00		
	379	Brooks Bros	12	" "				98 50		
	3473	Jones Russell Co	13	" "	212 00					
	3474	Mayell & Hoyt Co	14	" "	6 90					
	3475	Roosevelt Club	15	" "	10 00					
	3476	Caswell & Hubbard Co	16	" "	61 25	?				
	3477	Timothy Smith Co	17	" "	18 00					
	3478	Dr Louis W Ladd	18	" "	3 00					
	3479	Canfield Oil Co	19	" "	78 80					
	3480	Musical Arts Assn	20	" "	125 00					
	3481	Clive Museum of Art Inc	21	" "	100 00					
	3482	F. P. Hutchins	22	" "	50 00					
	3483	Mayfield Country Club	23	" "	63 75					
	3484	Detroit Club	24	" "	53 41					
	3485	Gift Shop	25	" "	182 00					
	3486	Buffalo Club	26	" "	34 38					
	3487	Union Club Co	27	" "	81 78					
	3488	A. C. Hanna Trust	28	" "	96 85					
	3489	Western Union Tel Co	29	" "	2 66					
	3490	Horner & Wood Co	30	" "	125 07					
	3491	The MacKenzie Co	31	" "	20 50					
	3492	Kirtland Country Club Co	32	" "	55 00					
	3493	Country Club Co	33	" "	5 00					
9	3494	The M A Hanna Co	34	Petty Cash	50 00					
	3495	Clive School of Art	35	Bulk remittance	100 00					
			36		1890 45	501680 55		557 95		835460 83

FOLIO 86

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1923

	CLEARANCE ACCOUNT	LUXURIES	PRESENTS	CLUB EXPENSE	AUTO EXPENSE	WAR TAX	EXPENSE	PERSONAL	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		355 10										
2												
3											Stocks Owned	160000 00 ✓
4											Notes Payable	500000 00 ✓
5											Interest	1680 55 ✓
6	600000 00											
7	754683											
8		250 00										
9				4945								
10							1000					
11			15000									
12								9850				
13									21200			
14							690					
15				1000								
16		28 75	3250									
17									1800		Doctor Expense	3 00
18											Doctor Expense	3 00 ✓
19					7880							
20											Donations	125 00 ✓
21											Donations	100 00 ✓
22											Hutchins Expense	50 00 ✓
23				6000		375						
24				5091		250						
25			18200									
26				3125		313						
27				7840		338						
28				9335		350						
29							266					
30			12500				07					
31			7000				50					
32				5000		500						
33				500								
34							5000					
35											Donations	100 00 ✓
36	675463	63385	50950	42836	7880	2126	7013	9850	23000			662058 55

FOLIO 87

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
			1	Brot Fwd	1890 45	501 680 55		554 95	8354608 83
9	3496	Chamcla Nurse	2	Tickets	30 00				
	3497	The M A Hanna Co.	3	Transfer stamps	74 84				
12		Caroline G. Richards	4	Payment for 16-2					
		shares The M A Hanna	5	Co. Common @ 25		40 50 00			
15		The M A Hanna Co.	6	Loan to Geo Rockwell		20 68 27			
16	380	Yale Club of N Y C	7	Bill rendered				5 00	
	381	E. P. Dutton Co	8	" "				2 65	
	3498	The M A Hanna Co	9	Currency	200 00				
17	3499	R. C. McBride Co Pub	10	Bill rendered	19 41 20				
	3500	Postal Tel Cable Co	11	" "	4 51				
	3501	Plain Dealer Pub Co	12	" "	4 42				
	3502	M. G. Wick Treas	13	" "	55				
	3503	A Rueller Art Gallery	14	" "	2 50				
	3504	Geo A Kelley Treas	15	" "	2 05				
	3505	Treas City of Cleve	16	" "	12 50				
	3506	Horace Carr	17	" "	31 45				
		Transfer to Guardian	18	Trust Co		3000 00			
18		Guardian Savings & Tr Co	19	Bill rendered		50 48 1 25			
		" " "	20	" "					
22		The National City Co	21	" "		50 63 1 25			
		" " "	22						
23		Estate of L. C. Hanna	23	Refund: M A H Co.		10 24 7 35			
		" "	24	" "					
19	3507	E. P. Lewishon Co	25	Bill rendered	157 65				
25		H. M. Hanna Jr.	26	Purchase 323 shares	4635 12	62 21 51 67		56 5 60	
		M A Hanna Co. Lic and	27	Pfd @ 100 + accd Div		32 55 8 40			
	3508	M A Hanna Co.	28	Revenue stamps	50 00				
27	3509	M A Hanna Co	29	" "	4 10				
		J. A. Hauser	30	Purchase 205 shares					
		M A Hanna Co Lic and	31	Pfd @ 100 + accd Div		70 68 7 24			
29		Claude J. Peck	32	Payment of note		7 51 5 00			
		" "	33	"					
30	3510	D. H. Rice	34	Salary	300 00				
	382	Frances H. Moore	35	Present				9 6 50	
			36		4989 22 ✓	682 91 9 31 ✓		662 10 ✓	835 460 83 ✓

FOLIO 87

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1923

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	LUXURIES	PRESENTS	CLUB EXPENSE	AUTO EXPENSE	WAR TAX	EXPENSE	PERSONAL	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6754683	63385	50950	42836	7880	2126	7013	9850	23000			662058 55
2		3000										
3						1484						
4												
5											Stocks owned	405000 ✓
6							6827				Notes Receivable	200000 ✓
7				500								
8							265					
9							20000					
10											Paper - Personal	19420 ✓
11							451					
12							442					
13				55								
14							250					
15				205								
16					1250							
17		3445										
18	300000											
19											Bonds owned	50375 00 ✓
20											Accrued Interest	10625 ✓
21											Bonds owned	50500 00 ✓
22											Accrued Interest	13125 ✓
23											Capital Account	8194 17 ✓
24											Interest	2053 18 ✓
25												
26		1565									Stocks owned	32300 00 ✓
27											Accrued Dividend	258 40 ✓
28						5000						
29						410						
30											Stocks owned	20500 00 ✓
31											Accrued Dividend	187 24 ✓
32											Notes Payable	7500 00 ✓
33											Interest	1500 ✓
34											Executive Expense	300 00 ✓
35			9650									8424702 24
36	678 4683 ✓	113595 ✓	60600 ✓	43596 ✓	9130 ✓	15020 ✓	35248 ✓	9850 ✓	23000 ✓			842470 24

FOLIO 88

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
1		American Cryst. Corp'd	1	100 shares stock		1000000			
		Margery G King	2	Payment on farm		668500			
		" "	3	" "					
	3511	The M A Hanna Co	4	Currency	30000				
	3512	" " " "	5	Tickets	12855				
3		The National City Co	6	Guaranteed Bonds		5001944			
		" " "	7	" "					
	3513	Little Sisters of the Poor	8	Donation	5000				
	3514	F P Hutchins	9	Advance	5000				
6	3515	Cash	10	Theater tickets	3080				
8		The M A Hanna Co	11	4337 shares @ 25		10842500			
		Transfer to Central Union Trust Co				2000000			
	3516	The M A Hanna Co	13	Bills rendered	2269				
	3517	Hayden Evans Real	14	" "	2500				
	3518	Western Union Tel Co	15	" "	229				
	3519	Hugo Panseri	16	" "	3000				
	3520	Union Club Co	17	" "	7670				
	3521	E B Brown Opt Co	18	" "	150				
	3522	Archer H Clark Co	19	" "	750				
	3523	James Russell Co	20	" "	3200				
	3524	Cleve Chamb of Com	21	" "	1500				
	3525	Country Club Co	22	" "	4485				
	3526	G C Hunt Press	23	" "	4695				
	3527	Gyandotte Sav & Tr Co	24	" "	3000				
	3528	Korner & Wood Co	25	" "	175				
	3529	The Hollenden	26	" "	1390				
	3530	Kirtland Country Club Co	27	" "	1900				
	3531	Lake Superior Mining Co	28	" "	500				
	3532	Geo A Kelley Press	29	" "	5375				
	3533	The M A Hanna Co	30	" "	4535				
5	383	Palmer Memorial Church	31					2500	
8	384	James Moore	32	" "				4333	
	385	E. Weyler	33	" "				350	
	386	C. T. Loo	34	" "				180000	
	387	Charles Thorley	35	" "				135000	
			36		103258	17712944		199683	

FOLIO 88

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1923
(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	ENTERTAINING	CLEARANCE ACCOUNT	CLUB EXPENSE	EXPENSE	LUXURIES	PERSONAL	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Stocks Owned	100000 00 ✓
2									Farm	26850 0 ✓
3									N. H. & Brown Jr	40000 00 ✓
4										
5	428 55									
6									Bonds Owned	500000 00 ✓
7									Accrued ~~Discount~~ Interest	1944 ✓
8									Donations	50 00 ✓
9									Hutchins Expense	50 00 ✓
10		30 80								
11									Stocks owned	10842 50 ✓
12			2000 00							
13					22 69					
14									Gifts	25 00 ✓
15					229					
16		30 00							Entertaining	30 00
17				16 70						
18					1 50					
19						1 50				
20								32 00		
21				15 00						
22				44 85						
23				46 95						
24					30 00					
25						1 75				
26					13 90					
27				19 00						
28					5 00					
29				53 75						
30				45 35						
31							43 33		Donations	25 00 ✓
32							43 33			
33					3 50					
34									Art	18000 00 ✓
35								175 00		
36	428 55	60 80	2000 00	301 60	78 88	9 25	43 33	157 00		177079 44

FOLIO 89

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Ford	1032.58	177129.44		1996.83		
8	388	Fitz Roy Carrington	2	Bill rendered				744.00		
13	389	The Alonzo	3	" "				29.35		
	3534	Postal Telegraph Cable Co	4	" "	7.55					
	3535	Rudolph Wurlitzer Co	5	" "	2.25					
		G. Rowlen Art Gallery	6	" "			2565.00			
		Cecil C. W. Hearn	7	Christmas Present		2000.00				
16		Guardian Sav. + Trust Co.	8			2750.00				
20	3536	W. C. Sharp	9		240.00					
	3537	Treas. City of Clare	10	Bill rendered	12.50					
21	3538	J. Tamenaem	11		36.00					
24	3539	M. A. Hearn + Co	12	Hutchins advance	50.00					
26	3540	Dr. William Lincoln	13	Bill rendered	10.00					
	3541	Guardian Sav. + Tr. Co	14	" "	219.97					
	3542	Alva Bradley Trus	15	Citizens League	500.00					
	3543	A N Rule	16		300.00					
	390	Arthur H Hardwick	17	Bill rendered				9.00		
	391	Geo Parmly Day Tre	18	donation				1000.00		
		Transfer to Guardian Trust Co.	19			2000.00				
		" " Central Union Trust Co.	20			5000.00				
			21		2410.85	188879.44	2565.00	3860.18		
			22		2410 85	188879 44	2565 00	3860 18		
			23		✓	✓	✓	✓		
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 89

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 19 23

(RECEIVED OR DISBURSED)

	Traveling Expense	Entertaining	Clearance Account	Club Expense	Expense	Luxuries	Personal	Flower Expense	Fishings	Auto Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	42855	6080	200000	30160	7888	925	4333	15700			1		177079 44
									7400		2	Ex.	
	2935										3		
				755							4		
						225					5		
									240500		6	Donations	16000 ✓
											7	Presents	200000 ✓
			275000								8		
						24000					9		
										1250	10		
						3600					11		
											12	Watching Expense	5000 ✓
											13	Dr. Expense	1000 ✓
											14	Fiduciary Expense	21997 ✓
											15	Gifts	50000 ✓
											16	Executive Expense	30000
									9000		17		
											18	Donations	100000 ✓
											19		
											20		
	45790	6080	7000000 1175000	30915	7888	28750	4333	15700	327900	1250	21		181319 41
	45790 ✓	6080 ✓	1175000 ✓	30915 ✓	7888 ✓	28750 ✓	4333 ✓	15700 ✓	327900 ✓	1250 ✓	22		181319 41
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 90

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
1		C. A. Otis	1	Payment for form		399 11 40			
2	3544	Cancelled	2						
5	3545	Chas Lyle White Asso.	3	Bill rendered	30 00				
7	3546	Mrs C. G. Lohmann	4	" "	5 40				
8	3547	James Russell Co	5	" "	20 00				
	3548	Wm Thompson Treas	6	" "	10 00				
	3549	The F. N. Burdett Co	7	" "	175 00				
	3550	Union Club Co.	8	" "	9 65				
	3551	Kerner & Ward Co	9	" "	7 25				
	3552	Western Union Tel Co	10	" "	21 18				
	3553	Canfield Oil Co	11	" "	79 00				
	3554	The M. A. Hanna Co	12	" "	32 22				
	3555	C. G. Lohmann Treas	13	" "	5 00				
	3556	M. A. Wick Treas	14	" "	44 00				
	3557	Wells & Claire Co	15	" "	31 00				
	3558	C. G. Selzer	16	" "	45 00				
	3559	G. C. Hanna Treas	17	" "	49 50				
	3560	W. C. Sharp	18		175 00				
	392	Cruger Inc	19	" "				39 50	
	393	Brooks Bros	20	" "				4 20	
	394	Racquet & Tennis Club	21	" "				38 00	
	395	Kokal Hackel	22	" "				20 00	
	396	Chas Woolsey Dyer Inc	23	" "				65 00	
	397	Navy League of U S	24	" "				5 00	
	398	Winfred Porter Treas	25	" "				5 00	
12	3561	W. B. Sprague	26	" "	5 60				
	3562	Chas Lyle White Asso.	27	" "	20 00				
	3563	Dryden Co.	28	" "	22 60				
	3564	Postal Tel Cable Co	29	" "	11 37				
	3565	Clark-Parke Co	30	" "	5 28				
	3566	The M. A. Hanna Co	31	Tickets for W B Powell	25 80				
	399	F. L. Dunn & Co.	32	Bill rendered				19 57	
14		Collector of Int. Rev.	33	Income Tax		447 61 68			
15	3567	Treas City of Cleve	34	Bill rendered	12 50				
	3568	W. C. Sharp	35	" "	111 70 00				
			36		1959 35	847 30 08		370 44	

FOLIO 90

RECORD OF CASH DISBURSED, MONTH OF MARCH 1923

(RECEIVED OR DISBURSED)

	Entertaining	Club Expense	Auto Expense	War Tax	Expense	Flower Expense	Luxuries	Presents	Personal	OTHER ACCOUNTS	
										Ledger Account	Amount
1										Farm	39911 40 ✓
2											
3											
4	3540										
5						2000					
6										Donations	1000 ✓
7										Donations	17500 ✓
8		965									
9							725				
10				120	1998						
11			7900								
12				2932	290						
13		500									
14		4000		400							
15			3100								
16				2930				4500			
17		4950									
18					11500		6000				
19									3950		
20									420		
21		3800									
22									2000		
23								6500			
24					300						
25							500				
26					560						
27	2000										
28	2260										
29				100	1037						
30					528						
31					7580						
32									19574		
33										Tax - Income	44761 68 ✓
34			1250								
35	11700										
36	119500	14215	17250	3562	18793	2000	7525	11000	25944		848508

FOLIO 91

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd			1959 35	846730 8		370 44		
15	3569	Stromberg-Sokaum	2	Bill rendered	285 00					
		Transfer to Union	3	Trust Co		200000				
16	3570	The M A Hanna Co	4	Petty Cash	50 00					
17		Hard Curtiss & Co	5	Bill rendered		49950 28				
		" " "	6	" "						
19	3571	Cleveland Bandsaw Co	7	" "	139 20					
	3572	Geo A Kelsey Press	8	" "	2 55					
	3573	The M A Hanna Co	9	Watchmen Expense	50 00					
	3574	The M A Hanna Co	10	Pockets	138 12					
20		Union Trust Co	11	Bill rendered		52465 28				
		" "	12	" "						
22		Guardian Savings & Trust	13	" "		94872 32				
		" "	14	" "						
		National City Co	15	" "		101667 13				
		" "	16	" "						
	3575	Olson Dealer Pub Co	17	Bill rendered	1 50					
	3576	Krause Costume Co	18	" "	32 00					
	3577	Packard Cleve Motor Co	19	" "	7 45					
23	3578	Burrows Bros Co	20	" "	6 00					
	3579	Johnfritz Achelis	21		76 85					
24	3580	The M A Hanna Co	22	Pullman ticket	3 75					
		Transfer to Union	23	Trust Co		200000				
27	3581	W. C. Sharp	24		1326 00					
28	3582	Wade Park Manor Co	25	Bill rendered	87 45					
	3583	Charles Thorley	26	" "	60 00					
30	3584	J. N. Russe	27	Salary	300 00					
	3585	Barnes Motor Co	28	Bill rendered	63 00					
	3586	F. R. Hutchens	29	Account	50 00					
			30		1280 22	387628 09		370 44		
			31		1280 22 ✓	387628 09 ✓		370 44 ✓		
			32							
			33							
			34							
			35							
			36							

FOLIO 91

RECORD OF CASH DISBURSED, MONTH OF MARCH 1923

(RECEIVED OR DISBURSED)

	Entertaining	Club Expense	Auto Expense	War Tax	Expense	Flower Expense	Luxuries	Presents	Personal	Clearance Account		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	1195 00	1215	12250	3552	18793	2000	7225	11000	259 44		1		84858 08
	285 00										2		
										2000 00	3		
					5000						4		
											5	Bonds Owned	49041 25 ✓
											6	Accrued Interest	909 03 ✓
				6776			67144				7		
		255									8		
											9	Hutchins Expense	5000 ✓
											10	Traveling Expense	1381 2
											11	Bonds Owned	51500 00 ✓
											12	Accrued Interest	965 28 ✓
											13	Bonds Owned	93791 07 ✓
											14	Accrued Interest	1081 25 ✓
											15	Bonds Owned	100710 87 ✓
											16	Accrued Interest	956 26 ✓
					150						17		
	3700										18		
			745								19		
					600						20		
	16785										21		
											22	Traveling Expense	375 ✓
										2000 00	23		
	1326 00										24		
	8745										25		
						6000					26		
											27	Executive Expense	300 00 ✓
											28	New Autos	630 00 ✓
											29	Hutchins Expense	50 00 ✓
	47730	1470	12995	10328	24543	8000	74369	11000	25944	4000 00	30		384984 96
	4477 30 ✓	1447 0 ✓	129 95 ✓	103 28 ✓	245 43 ✓	80 00 ✓	743 69 ✓	110 00 ✓	259 44 ✓	4000 00 ✓	31		384 984 96
											32		
											33		
											34		
											35		
											36		

FOLIO 92

RECORD OF CASH DISBURSED, MONTH OF APRIL 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2		Guardian Sav + Trust Co	1	$52,000 Par East Cleveland O Bonds.		5351522			
5	3587	Treasurer N. V. A & S.	3	2 Tickets Vaudeville & Legit	2 00				
6	3588	The Hermit Club	4	Bill rendered	179 80				
	3589	The M & Hanna Co	5	" "	11 31				
	3590	Crossley Rubber Co	6	" "	55 90				
	3591	Lenox Club Co.	7	" "	49 28				
	3592	Carnell + Hubbard Co	8	" "	75				
	3593	Euclid Ave Assoc	9	" "	10 00				
	3594	Western Union Tel Co	10	" "	9 17				
	3595	F. L. Dunne & Co	11	" "	566 57				
	3596	Amer Ann + Savl Trust	12	" "	20 00				
	3597	Mayfield Country Club	13	" "	107 40				
9	3598	Edmunds	14	" "	28 10				
	3599	Muller's Drug Store	15	" "	1 25				
	3600	Westman + Getz	16	" "	129 00				
	3601	G. C. Hanna Trust	17	" "	548 80				
	3602	Kirtland Country Club	18	" "	55 00				
	3603	Green & Co	19	" "	4 00				
	3604	Treas City of Cleve	20	" "	12 50				
	3605	Horner + Wood Co	21	" "	13 00				
	3606	Postal Tel Cable Co	22	" "	9 86				
10	3607	H. W. King	23		245 19				
		" "	24						
13	3608	Plain Dealer Pub Co	25	" "	4 42				
	3609	The Mayell + Hoppe Co	26	" "	7 90				
	3610	Timothy Smith Co	27	" "	18 00				
	3611	Dr William Lincoln	28	" "	10 00				
		Transfer to Lenox	29	Trust Co		200000			
19	3612	H. W. King	30		125 00				
	3613	G. Bernardi	31	Tickets	8 25				
	3614	M E Kale	32	Mops	8 00				
20		Coll of Int. Rev.	33	1917 Assessment		23157			
		White Sulphur Springs Inc	34	Drawn by LCH 3-31				53698	
		" " "	35	" " " H-4				8960	
			36		1214046	5183059		142658	

FOLIO 92

RECORD OF CASH DISBURSED, MONTH OF APRIL 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	AUTO EXPENSE	ENTERTAINMENT EXPENSE	LUNCHES	PERSONAL	FLOWER EXPENSE	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Bonds Owned	53508 00 ✓
2										Accrued Interest	722 ✓
3				200							
4	12800	180								Stocks Owned	5000 ✓
5				1131							
6			5590								
7	4578	350									
8					75						
9				1000							
10				917							
11						5665					
12				2000							
13	4250	375		6115							
14										Doctor Expense	2810 ✓
15				125							
16				12900							
17	4475	375		50030							
18	5000	500									
19					400						
20			1250								
21					1300						
22				986							
23										Rental	24000
24										Interest	519 ✓
25				442							
26				790							
27											
28										Doctor Expense	1000 ✓
29										Clearance Acct	200000 ✓
30										Farm	12500 ✓
31					825						
32				800							
33										Taxes - Income	23153 7 ✓
34											
35								142658			
36	31103	1780	6840	69045	8391	2600	5665	1800	142658		5828888

FOLIO 93

RECORD OF CASH DISBURSED, MONTH OF APRIL 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Forwd			2240 45	5783 059		142658		
20		White Sulpher Springs	2	Insurance LCH 4-12				80000		
		Frank Altenburg	3	" " " "				15000		
		White Sulpher Springs		" " " 4-15				130000		
21	400	E. Pawasaunt Iron Works		Bill rendered				5500		
25	401	Treas. Amer. Ind. Exposition	6	Balance on stock				50000		
	402	The Mail Club	7	Bill rendered				1375		
26	3615	Tuxpacaman Club Co.	8	Annual Dues	1000					
	3616	James Russell Co.	9	Bill rendered	6691					
		New York Life Ins Co.	10	" "		48760 00				
27	3617	Cheyenne Oglethorp	11	Colony Club tickets	900					
30	3618	D. H. Reese	12	Salary	30000					
					2626 36	6270659		424533		
			13							
			14		2626 36	6270659		424533		
			15		✓	✓		✓		
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 93

RECORD OF CASH DISBURSED, MONTH OF APRIL 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	AUTO EXPENSE	ENTERTAINING	EXPENSE	LUXURIES	PERSONAL	FLOWER EXPENSE	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	311 03	17 80	68 40	69 45	83 91	26 00	566 57	18 00	1426 58	1		5828 88
									800 00	2		
				150 00						3		
									1300 00	4		
	50 00	5 00								5		
										6	Stocks owned	500 00 ✓
	12 50	1 25								7		
	10 00									8		
					6 91			60 00		9		
										10	Life Ins. Prem	48 76 00 ✓
						9 00				11		
	383 53	24 05	68 40	84 0 45	90 82	35 00	566 57	78 00	3526 58	12	Executive Expense	300 00 ✓ 6396488
	383 53 ✓	24 05 ✓	68 40 ✓	84 0 45 ✓	90 82 ✓	35 00 ✓	566 57 ✓	78 00 ✓	3526 58 ✓	13		
										14		6396488
										15		
										16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 94

RECORD OF CASH DISBURSED, MONTH OF May 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
3		New York Life Ins Co	1	Loan on Policy 6735802		2650 00				
7	3619	J. Tonkinson	2	Bill rendered	290 00					
	3620	The M A Hanna Co	3	" "	2547					
	3621	Guardian Sav & Tr Co	4	" "	109 01					
	3622	Union Club Co	5	" "	33 55					
	3623	Clive Chamb of Com	6	" "	15 00					
	3624	James Russell Co	7	" "	20 00					
	3625	Packard Clive Motor Co	8	" "	2 50					
	3626	Cowell & Hubbard Co	9	" "	3 00					
	3627	Joe Mitchell	10	" "	10 00					
	3628	Warner & Wood Co	11	" "	2 03					
	3629	Henry Grebe & Co	12	" "	150 00					
	3630	Western Union Tel Co	13	" "	3 30					
	3631	G. C. Hanna Treas	14	" "	44 30					
	3632	Country Club Co	15	" "	44 25					
	3633	Drama League of America	16	" "	10 00					
	3634	Westman & Getz	17	" "	25 00					
	3635	F. R. Hutchins	18	Advance	50 00					
4	403	Geo Shrodelm	19	Bill rendered				46 00		
5	404	New Haven Hotel Co	20	" "				200 00		
7	405	Rogers Inc	21	" "				23 50		
	406	Rogers Peet Co	22	" "				69 00		
	407	Wyler	23	" "				50 00		
	408	Charles Thorley	24	" "				48 50		
	409	Charlton & Co	25	" "				140 00		
	410	M. Knoedler & Co	26	" "				96 00		
	411	Dr. J. W. Burke	27	" "				15 00		
	412	Made in China	28	" "				100 00		
9	3636	Canfield Oil Co	29	" "	56 57					
	3637	E. P. Lenahan Co	30	" "	88 25					
14	3638	W. O. Thorp	31	" "	485 00					
	3639	Geo A Kelsey Treas	32	" "	128 07					
	3640	James D Johnston	33	" "	100 00					
	3641	Treas City of Clev	34	" "	12 50					
	3642	Postal Tel Cable Co	35	" "	1 23					
			36		1709 03	2650 00		788 00		

FOLIO 94

RECORD OF CASH DISBURSED, MONTH OF May 1923

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	CLUB EXPENSE	WAR TAX	ENTERTAINING	PERSONAL PRESENTS	EXPENSE	AUTO EXPENSE	LUXURIES	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	265000										
2				29000							
3						2544					
4										Fiduciary Expense	10901
5		3355									
6		1500									
7									2000		
8							250				
9								300			
10		1000									
11						203					
12				15000							
13						330					
14		4430									
15		4025	400								
16								1000			
17				2500							
18										Hutchins Expense	5000
19				4600							
20								20000			
21					2350						
22					6900						
23						5000					
24									4850		
25						14000					
26								9600			
27										Dr. Expense	1500
28										Donations	10000
29							5657				
30							8825				
31								48500			
32		2500	250	10057							
33				10000							
34							1750				
35						123					
36	265000	16810	650	71157	9250	19000	15982	79400	6850		27401

FOLIO 95

RECORD OF CASH DISBURSED, MONTH OF MAY 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Ford	1709 03	2650 00		788 00		
14	3643	The Hermit Club	2	(Pickled)						
	413	F. L. Dunne & Co	3	Bill rendered				16 16		
15		Ohio-Western Penna Nat'l Bank	4	Demand Loan		100000 00				
17		Hart Curtiss & Co	5	Bills Received		5734 00				
		500 shares Republic Pfd @ 95	6	and 100 shares.						
		U. S. Steel Corp @	7	97 1/2						
	3644	The M. A. Hanna Co.	8	Currency	100 00					
	3645	St. John's M. E. Church	9	Donation	50 00					
21	3646	F. P. Hutchins	10	Advance	50 00					
	3647	Amer. Assn. of Museums	11	Bill rendered	3 00					
	3648	F. L. Dunne & Co.	12	" "	370 00					
	3649	Enterprise Oil Co	13	" "	55 00					
	3650	Packard Clive Motor Co	14	" "	17 48					
	3651	L. H. Cannon	15	" "	7 00					
23	3652	The M. A. Hanna Co.	16	Advance	50 00					
28	3653	Western Reserve Club	17	Annual Contr.	25 00					
29	3654	D. H. Rice	18	Salary	300 00					
31		Preferred Realty Syndicate	19	Payment due 6-1		3300 00				
23	414	Yale Engineering Camp	20	Donation				100 00		
			21		2736 51	16329 000		904 16		
			22		2736 51	16329 000		904 16		
			23		✓	✓		✓		
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 95

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1923

	CLEARANCE ACCOUNT	CLUB EXPENSE	WAR TAX	ENTERTAINING	PERSONAL	PRESENTS	EXPENSE	AUTO EXPENSE	LUXURIES	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	265000	16810	650	7157	9250	19000	3203	15982	79400	6850		27401
2												
3					1616							
4											Loans	100000 00 ✓
5											Stocks owned	57340 00 ✓
6												
7												
8							10000					
9											Donations	5000 ✓
10											Hutchins Expense	5000 ✓
11							300					
12					3700 00							
13								5500				
14								1748				
15							100					
16							5000					
17											Gifts	2500 ✓
18											Executive Expense	30000 ✓
19											Prefered Realty Expd.	38000 00 ✓
20											Donations	10000 ✓
21	265000	16810	650	7157	47866	19000	19203	23230	79400	6850		161439 01
22	265000 ✓	16810 ✓	650 ✓	7157 ✓	47866 ✓	19000 ✓	19203 ✓	23230 ✓	79400 ✓	6850 ✓		161439 01
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 96

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2		Transfer to Central Union Trust Co.				400000			
4	415	Samuel A. York Trea.	2	D.K.E. Chapter House				100000	
	416	White Sulpher Springs	3	Bill rendered				22270	
	3655	Musical Arts Assn	4	Donation	25000				
6	3656	Cleveland Times	5	Bill rendered	624				
7.		G. Rawlins Art Gallery	6	" "			55600		
		Cleve. Museum of Art	7	" "			55000		
	417	Arcade Co Inc	8	" "				1200	
	3657	Kirtland Country Club Co	9	" "	3905				
	3658	Fleischmann's	10	" "	1500				
	3659	Western Union Tel Co	11	" "	258				
	3660	Country Club Co	12	" "	4050				
	3661	Dr. William Lincoln	13	" "	3500				
	3662	A.C. Hause Treas	14	" "	5482				
	3663	Rudolph Wurlitzer Co	15	" "	300				
	3664	The M A Hanna Co	16	348.28 " "	40017				
	3665	Cowell & Hubbard Co	17	" "	1800				
	0666	Dr. Harry G Sloan	18	" "	3000				
	3667	Union Club Co	19	" "	1750				
	3668	Dr. J F. Stephan	20	" "	1000				
	3669	Magnell & Happ Co	21	" "	2600				
	3670	James Russell Co	22	" "	3500				
	3671	A. G. Spalding & Bro	23	" "	2100				
11	418	Yale Univ Dramatic Assn	24					1250	
		Transfer to Union	25	Trust Co.		200000			
12	3672	Treas Elza Jennings	26	Home Donation	20000				
13	3673	The M A Hanna Co	27	Expense advance	5000				
	3674	F P. Hutchins	28	Advance	7500				
14	3675	M A. Wade Treas	29	Bill rendered	6305				
	3676	Treas City of Cleve	30	" "	1250				
	3677	Postal Tel Cable Co	31	" "	423				
	3678	Crowley Rubber Co	32	" "	8938				
	3679	Canfield Art Co	33	" "	7644				
		Coll. of Int. Revenue	34	" "		447618			
		Hart Curtiss & Co	35	" "		190300			
			36		157446	691918	110600	124720	

FOLIO 96

RECORD OF CASH DISBURSED, MONTH OF JUNE 1923

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	CLUB EXPENSE	EXPENSE	DOCTOR EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ETCHINGS	PERSONAL	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	4000 00											
2											Gifts	100000 ✓
3							222 70					
4											Donations	250 00 ✓
5			6 24									
6								556 00				
7								250 00			Donations	300 00 ✓
8									12 00			
9		39 05										
10					15 00							
11			2 58									
12		40 50										
13				35 00								
14		51 07								3 75		
15			3 00									
16			1 89							398 28		
17											Presents	1800 ✓
18				30 00								
19		17 50										
20				10 00								
21			26 00									
22					35 00							
23		21 00										
24			12 50									
25	2000 00											
26											Donations	20000 ✓
27			50 00									
28											Hutchins Exp	75 00 ✓
29		59 05								4 00		
30						17 50						
31			4 23									
32						89 38						
33						76 44						
34											Taxes - Income	44761 68 ✓
35											Stocks owned	1903000 ✓
36	600000	228 17	106 44	75 00	50 00	178 32	222 70	806 00	17 00	406 03		6563468

FOLIO 97

RECORD OF CASH DISBURSED, MONTH OF JUNE 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Bal Fwd	157446	6979168	110600	124720		
15		Guardian Sav + Trs Co.	2	Interest on Note		140545				
16	3680	" " "	3	" " "	19872					
15		Colony Restaurant	4					25000		
16		The Plaza	5					50000		
20	3681	Geo A Kelley Treas	6	Bill rendered	315					
	3682	L. H. Cannon	7	" "	1950					
25	3683	Wells & Clark Co	8	" "	4137					
	3684	The M a Hanna Co	9	" "	8652					
28	3685	Tuskegee Normal + Ind	10	Inst Donation	10000					
29	3686	D. N. Rural	11		30000					
	3687	The M a Hanna Co	12	Bill rendered Tickets	3259					
30	3688	N. W. Kring	13	Rental	24000					
28	419	New Haven Hotel Co.	14	Bill rendered				10226		
	420	James Moore	15	" "				4380		
			16		259631	7119713	110600	214326		
			17		259631	7119713	110600	214326		
			18		✓	✓	✓	✓		
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 97

RECORD OF CASH DISBURSER, MONTH OF JUNE 1923

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	CLUB EXPENSE	EXPENSE	DOCTOR EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ETCHINGS	PERSONAL	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	600000	22817	10644	7500	5000	17832	22270	80600	1200	40603		656348
2												
3	160417											
4												
5							75000					
6		315										
7			1950									
8						4137						
9			552			8100						
10											Donations	10000 ✓
11											Executive Expense	30000 ✓
12							3259					
13											Rental - King Prop.	24000 ✓
14											Entertainment	10226 ✓
15									4380			
16	1604 17	231 32	131 46	7500	5000	30069	100529	80600	5580	40603		663764
17	1604 17 ✓	231 32 ✓	131 46 ✓	7500 ✓	5000 ✓	30069 ✓	100529 ✓	80600 ✓	5580	40603 ✓		663764
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 98

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
3	3689	The M. A. Hanna Co.	1	Currency for W.B.P.	50 00				
6	3690	Buffalo Club.	2	Bill rendered	34 38				
	3691	Kerner & Wood Co.	3	" "	3 00				
	3692	Buescher's	4	" "	6 75				
	3693	Westman & Getz	5	" "	40 00				
	3694	Detroit Club	6	" "	27 50				
	3695	Squire Sanders & Dempsey	7	" "	267 75				
	3696	Wade Ruh Manor Co.	8	" "	22 10				
	3697	Hermit Club Co.	9	" "	19 80				
	3698	C. A. Selzer	10	" "	289 00				
	3699	Union Club Co.	11	" "	52 58				
	3700	E. B. Greene Treas.	12	" "	1000 00				
	3701	E. B. Brown Opt. Co.	13	" "	14 00				
	3702	Cleve. Auto Club	14	" "	10 00				
	3703	Wm. A. McAfee Treas.	15	Yale Scholarship	50 00				
	3704	Geo. A. Kelley Treas.	16	Bill rendered	8 30				
	3705	A. C. Nance Treas.	17	" "	51 80				
	3706	Mayfield Country Club	18	" "	4 25				
	421	Chase & Co.	19	" "				23 00	
	422	Brooks Bros.	20	" "				94 00	
	423	Cruger's Inc.	21	" "				43 00	
	424	The Plaza	22	" "				21 61	
9	3707	F. P. Hutchins	23	Expense advance	50 00				
10	3708	Western Union Tel. Co.	24	Bill rendered	2 38				
	3709	Carnell & Hubbard Co.	25	" "	1 45				
	3710	Rockland Country Club	26	" "	170 72				
	3711	Treas. City of Cleve.	27	" "	12 50				
	3712	Yale Club of N.Y.C.	28	" "	20 25				
	3713	Wells & Clark Co.	29	" "	16 54				
13	3714	W. O. McClure Treas.	30	Harkness Camp	10 00				
17	3715	Hanna Furnace Co.	31	Bill rendered	25 00				
19	3716	Guardian Sav. & Tr. Co.	32	Drafts Paris for 1200 fr.	71 05				
		M. Knoedler & Co.	33	Bill rendered			382 50		
		"	34	" "					
20		Carslie Walker Hanna	35	420 shs. N.A.K. Co. Com.		10725 00			
			36		2368 10	10725 00	382 50	181 61	

FOLIO 98

RECORD OF CASH DISBURSED, MONTH OF JULY 1923

(RECEIVED OR DISBURSED)

	Traveling Expense	Club Expense	War Tax	Entertainment	Luxuries	Personal	Auto Expense	Flower Expense			OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	50 00											
2		31 25	3 13									
3					3 00							
4					6 75							
5								40 00				
6		75 00	2 50									
7			15 00								Farm Expenses	252 75 ✓
8				22 10								
9		18 00	1 80									
10											Presents	289 00 ✓
11		48 83	3 75									
12											Donations	1000 00 ✓
13				14 00								
14				10 00								
15											Gifts	50 00 ✓
16		8 30										
17		48 05	3 75									
18		37 50	3 75									
19												
20												
21						160 00						
22	21 61											
23											Hutchins Expense	50 00 ✓
24				2 38								
25				1 45								
26		165 72	5 00									
27							12 50					
28		70 25										
29							16 54					
30											Gifts	10 00 ✓
31	25 00											
32											Donations	71 05 ✓
33											Etchings	3622 50 ✓
34											Donations	200 00 ✓
35											Stocks owned	107250 00 ✓
36	96 61	402 90	38 68	49 93	9 75	160 00	29 04	40 00				1127 95 30

FOLIO 99

RECORD OF CASH DISBURSED, MONTH OF July 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
		Brot Fwd			2368 10	107 250 00	382 250	181 61		
23	3717	Enterprise Oil Co	2	Bill rendered	96 24					
	3718	Postal Tel Cable Co	3	" "	154					
	3719	Wells & Clause Co	4	" "	905					
	3720	Guardian Sav & Tr Co	5	" "	572					
	3721	Plain Dealer Pub Co	6	" "	442					
26	3722	Canfield Oil Co	7	" "	6664					
28	3723	M A Hanna Co	8	currency	200 00					
23	425	E. Weyhe	9	Bill rendered				12 00		
28	426	Georges Mobardi	10					225 00		
30	3724	D. H. Ruse	11	Salary	300 00					
			12		3051 71	107 250 00	382 250	418 61		
			13		3051 71	107 250 00	382 250	418 61		
					✓	✓	✓	✓		
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 99

RECORD OF CASH DISBURSED, MONTH OF JULY 1923

(RECEIVED OR DISBURSED)

	TRAVELING EXPENSE	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	96 61	402 90	38 68	41 93	9 75	160 00	29 04	40 00		1127 95 30
2							96 24			
3				1 54						
4							9 05			
5				5 72						
6				4 42						
7							66 64			
8				700 00						
9										
10					237 00					
11									Executive Expense	300 00 ✓
12										1130 95 30
13	96 61 ✓	402 90 ✓	38 68 ✓	261 61 ✓	246 75 ✓	160 00 ✓	200 97 ✓	40 00 ✓		1130 95 30
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										

FOLIO 100

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
2		Purchased 200 shares	1	U.S. Steel Common						
		@ 86 1/4 & 86 3/8	2			1729250				
4	427	New York Herald	3	Bill rendered				1200		
	428	Wm B. Dana Co	4	" "				1000		
6	429	Mt. Vernon Sav. Bank	5	Loan against Robb.				10000		
	3725	The M A Hanna Co.	6	W.O. Waters J. Ck returned	3750					
7	3726	F.P. Hutchins	7	Advance expenses	5000					
9	3727	The M A Hanna Co	8	Bills rendered	618					
	3728	G. N. Marquis & Co	9	" "	750					
	3729	Geo. A. Coulton Treas	10	" "	1500					
	3730	Ingram Club Co	11	" "	2080					
	3731	Jones Russell Co	12	" "	3000					
	3732	Powell & Hubbard Co	13	" "	550					
	3733	Western Union Tel Co	14	" "	372					
	3734	Geo A Kelley Treas	15	" "	2750					
	3735	A.C. Hanna Treas	16	" "	2164					
	3736	The Mac Adams Co	17	" "	1500					
	3737	Fayette Brown Treas	18	" "	2000					
	3738	Kirtland Country Club Co	19	" "	31933					
	3739	Country Club Co	20	" "	120					
	3740	Mayfield Country Club Co	21	" "	1130					
	3741	Treas City of Cleve	22	" "	1250					
	3742	Guardian Sav. Tr Co	23	" "	15437					
	3743	Halle Bros Co.	24	" "	7050					
	420	Charlton & Co	25	" "				30250		
	431	F.L. Duane & Co	26	" "				3150		
	432	Campeo Inc	27	" "				11250		
14	3744	Buschers Inc	28	" "	150					
	3745	The May Co.	29	" "	1550					
	3746	Dr. William Lincoln	30	" "	500					
	3747	Crabbs & Fuhrstan	31	" "	38665					
15	433	Giorgio Mabardi	32	On account				152224		
		Transfer to Central Union Trust Co	33			500000				
20	434	Yale Engr. Camp Fund	34	Donation				10000		
	3748	C.A. Bassett	35	Loan	100000					
			36		223819	2229250		219074		

FOLIO 100

RECORD OF CASH DISBURSED, MONTH OF August 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAR TAX	EXPENSE	AUTO EXPENSE	LUXURIES	PERSONAL	FLOWER EXPENSE	PRESENTS	DOCTOR EXPENSE	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1											
2										Stocks Owned	17292 50 ✓
3											
4			2200								
5										Gifts	100 00 ✓
6			3750								
7										Hutchins Expense	5000 ✓
8			618								
9			750								
10	1500										
11	2080										
12							3000				
13			560								
14		35	337								
15	2500	250									
16	2164										
17						1500					
18										Kirtland Country Club	2000 ✓
19	31933										
20	120										
21	1130										
22				1250							
23			670							Executory Expense	147 67 ✓
24						1050					
25								30250			
26						3150					
27								11250			
28			150								
29	1550										
30									500		
31										Farm Expense	3865 ✓
32					152224						
33										Checks Cashed	500000 ✓
34										Donations	10000 ✓
35										Loans	100000 ✓
36	42977	285	9025	1750	152224	11700	3000	41500	500		2409682

FOLIO 101

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
				Bust Forward	2238 19	22292 50		21907 4		
20	3749	Euclid Ave Assn	2	Bill rendered	76 25					
	3750	C. W. Kuekny	3	" "	20 00					
23		Philip H. Collins Co	4	" " for		31 226 23				
		Cleveland Heights	5	Bonds						
27	435	Georges Motardi	6					1338 75		
29	436	F. L. Dunne & Co	7	Bill rendered				38 21		
	3751	F. P. Hutchins	8	Advance	50 00					
	3752	Wells St Clare Co	9	Bill rendered	5 60					
30	3753	The Actors Fund	10	Gft. Life Mem.	50 00					
	3754	D. N. Rose	11	Salary	300 00					
31	437	Vanderbilt Webb	12					65 00		
			13		2140 04	53518 73		36327 0		
			14		2140 04	53518 73		363270		
			15		✓	✓		✓		
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 101

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	WAIT TAX	EXPENSE	AUTO EXPENSE	LUXURIES	PERSONAL	FLOWER EXPENSE	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	429 77	285	90 25	1250	152224	117 00	30 00	415 00	500			24096 82
2												
3			96 25									
4											Bonds Owned	30 987 90 ✓
5											accrued Interest	238 33 ✓
6					133875							
7						3821						
8											Hutchens Expense	50 00 ✓
9				560								
10											Gifts	50 00 ✓
11											Executive Expense	300 00 ✓
12			186 50	18 10	2860 99	155 21					Gifts	65 00 ✓
13												55788 05
14	429 77 ✓	285 ✓	186 50 ✓	18 10 ✓	2860 99 ✓	155 21 ✓	30 00 ✓	415 00 ✓	500 ✓			55788 05
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 102

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
6	3755	Crossley Rubber Co.	1	Bill rendered	55 71					
	3756	Ed Bang	2	Tickets.	82 50					
	3757	Korner + Ward Co.	3	Bill rendered	14 50					
	3758	A. G. Spalding + Bros.	4	" "	13 75					
	3759	Lorain Club Co	5	" "	28 85					
	3760	Gardner Printing Co	6	" "	5 00					
	3761	Musical Arts Assn	7	" "	300 00					
	3762	Canfield Oil Co	8	" "	54 39					
	3763	Rudolph Wurlitzer Co	9	" "	2 25					
	3764	Dr. Harold N. Cole	10	" "	25 00					
	3765	Kirtland Country Club	11	" "	242 95					
	3766	Western Lorain Tel Co.	12	" "	3 18					
		Transfer to Lorain	13	Trust Co.		5000 00				
8	3767	Pepper Cove Club	14	Bill rendered	25 00					
10	3768	Mayfield Country Club	15	" "	9 00					
	3769	A.C. Hanna Treas	16	" "	26 60					
	3770	Postal Telegraph Cable Co.	17	" "	11 90					
	3771	Timothy Smith Co.	18	" "	85 00					
12	3772	W. C. Sharp	19	" "	413 00					
13	3773	C. W. Osborne Treas	20	" "	49 10					
	3774	The M. A. Hanna Co	21	Railroad ticket	123 30					
14	3775	" " " "	22	Currency	50 00					
		Coll. of Int Rev.	23	Bill rendered		4476 168				
17		Guardian Sav + Tr Co.	24	" "		1375 00				
	3776	The M A Hanna Co	25	Ticket for W B P.	28 58					
19	3777	F. P. Hutchins	26	Advance	50 00					
	438	Julius H Barnes Trea	27	Olympic Games Cont.				200 00		
	439	The Yale Club	28	Bill rendered				13 75		
	440	The Plaza	29	" "				44 95		
20	3778	J Tomlinson	30	" "	44 00					
21	3779	The M A Hanna Co	31	" "	8 76					
	3780	Wells + Clark Co	32	" "	7 69					
	3781	Cleve Art Assn	33	" "	10 00					
	3782	Cleve School of Art	34	" "	100 00					
	3783	F. W. Skinner	35	10 Shares M A H Co 2nd Pfd	1000 00					
			36		2869 92	5113 68		258 70		

FOLIO 102

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1923
(RECEIVED OR DISBURSED)

	Auto Expense	Club Expense	War Tax	Expense	Luxuries	Doctor Expense	Clearance Account	Flower Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	55 71									
2			750		7500					
3				1450						
4				1375						
5		2885								
6				500						
7									Donations	300 00 ✓
8	54 39									
9				275						
10						2500				
11		24295								
12				318						
13							5000 00			
14									Gifts	2500 ✓
15		900								
16		2660								
17				1190						
18								850		
19					41300					
20		4510	400							
21					12330					
22				5000						
23									Taxes- Income	44761 68 ✓
24							13750 0			
25				2858						
26									Hutching Expense	50 00 ✓
27									Gifts	200 00 ✓
28		1200	175							
29									Traveling Expense	4495 ✓
30					4400					
31				876						
32	760									
33									Donations	10 00 ✓
34									Donations	100 00 ✓
35									Stocks Bonds	1000 00 ✓
36	11770	36450	1325	12792	65530	2500	63750	850		46491 63

FOLIO 103

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1923

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Bal Fwd	2869 92	51 13668		758 70		
26	3784	Cleveland Baseball Pro League	2	Donation	200 00					
28	3785	D. N. Rowe	3	Salary	300 00					
	441	Yale Pub. Assn.	4	Bill rendered				4 00		
	3786	The Play House Co.	5	Tickets	24 00					
	3787	Milwaukee Coke Co.	6	Int. Rev. stamps	32 76					
29		Georges Mabardi	7	Bill rendered		1200 00				
					3426 68	52 33668		762 70		
			8							
			9		3426 68 ✓	52336 68 ✓		762 70 ✓		
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
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			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 103

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1923

(RECEIVED OR DISBURSED)

	Auto Expense	Club Expense	War Tax	Expense	Luxuries	Doctor Expense	Clearance Account	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1	11770	36450	1375	13792	65530	2500	631500	8500			4649163 ✓
2										Donations	700 00 ✓
3										Executive Expense	300 00 ✓
4				400							
5					2400						
6			3216								
7			4601	14192	1700000 1819 30						4649163
8											
9	11770 ✓	36450 ✓	4601 ✓	14192 ✓	1819 30 ✓	2500 ✓	631500 ✓	8500 ✓			4649163
10											
11											
12											
13											
14											
15											
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36											

FOLIO 104

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1	3788	Jordan Ohio Co	1	Bill rendered	1300 00					
	442	Male Athletic Assn	2	Football Tickets				18 15		
3	443	National Republican	3	Contribution				60 00		
8	3789	The M A Hanna Co	4	Tickets for W B P.	28 58					
10	3790	Korner + Wood Co	5	Bill rendered	11 75					
	3791	Richard Cline Motor Co	6	" "	2 40					
	3792	E. B. Greene Treas	7	" "	1000 00					
	3793	Union Club Co	8	" "	54 08					
	3794	Hermit Club Co	9	" "	19 80					
	3795	Enterprise Oil Co	10	" "	55 00					
	3796	Rudolph Wurlitzer Co	11	" "	2 25					
	3797	Western Union Tel Co	12	" "	2 51					
	3798	Kirtland Country Club	13	" "	250 85					
	3799	C. A. Selzer	14	" "	12 32					
	3800	G. C. Hause Treas	15	" "	85 45					
	3801	Postal Tel Cable Co	16	" "	11 73					
	3802	Ohio Bell Tel Co	17	" "	2 75					
	3803	Mayfield Country Club	18	" "	49 50					
	3804	Jordan Ohio Co	19	" "	7 50					
	3805	The M A Hanna Co	20	" "	1 67					
	3806	Treas City of Clev	21	" "	12 50					
	444	Cruges Inc	22	" "				25 50		
	445	Haskel + Haskel	23	" "				87 00		
	446	Vorys de Vaux	24	" "				267 93		
	447	Warren H Manning Office	25	" "				621 71		
		" " " "	26							
	448	F. L. Dunn + Co	27	" "				30 17		
		M. Knoedler + Co	28	" "			1700 00			
11	3807	F. P. Hutchins	29	Expense advance	50 00					
	3808	The M A Hanna Co	30	Tickets to Chicago	76 12					
12	3809	C. N. Osborne Treas	31	Bill rendered	1 45					
	3810	Wholey Eaton Service	32	" "	20 00					
15	3811	W. C. Thorp	33		300 00					
16		Karl D Pettit	34	Letter LCH-10-16-23		1000000				
		F. H. Bressler + Co	35	Bill rendered		500000				
			36		3398 21	1500000	1700 00	1110 46		

FOLIO 104

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	WAR TAX	PERSONAL	LUXURIES	HOUSE EXPENSE	ETCHINGS	TRAVELING EXPENSE	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1										New Autos	1300 00 ✓
2						18 15					
3										Gifts	60 00 ✓
4		28 58									
5						11 75					
6			2 40								
7				3 37						Donations	1000 00 ✓
8	50 71			3 37							
9	18 00			1 80							
10			55 00								
11						2 75					
12		2 51									
13	245 85			5 00							
14	12 32										
15	81 70			3 75							
16		10 73		1 00							
17		2 75									
18	45 00			4 50							
19			7 50								
20		1 67									
21			12 50								
22					25 50						
23					87 00						
24							267 93				
25										Farm	621 71 ✓
26											
27					30 17						
28								1700 00			
29										Hutchins Expense	5000 ✓
30									76 12		
31	1 45										
32		20 00									
33										Entertainment	300 00 ✓
34										Agnes Caption Corpn	1000000 ✓
35								3620 00		Donations	1380 00 ✓
36	455 03	66 24	77 40	19 42	142 67	32 15	267 93	5320 00	76 12		14711 71

FOLIO 105

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
		Brought Forward	1	Forward	3358 21	15000 00	1700 00	1110 46	
19	449	F. L. Dunne & Co	2	Bill rendered				247 20	
	3812	The M A Hanna Co.	3	" "	57 60				
	3813	Canfield Oil Co	4	" "	37 00				
		Robt Dunsmore & Son	5	" "		1750 00			
	3814	The M A Hanna Co	6	Ticket for W N Manning	7 06				
20	3815	" " " "	7	Currency	500 00				
22		Transfer to Central Union Trust Co.	8			3000 00			
	3816	The M A Hanna Co.	9	Expense advance	50 00				
	3817	Cancelled	10						
26	3818	Jas Pendleton	11	Bill rendered	279 75				
29	3819	Tilden Davis Co	12	" "	125 00				
	3820	F. G. Hogen	13	Letter Oct 25th	25 00				
30	3821	D. H Rose	14	Salary	300 00				
					4139 62	19150 00	1700 00	1357 66	
			15						
			16		4139 62 ✓	19150 00 ✓	1700 00 ✓	1357 66 ✓	
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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			34						
			35						
			36						

FOLIO 105

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1923

(RECEIVED OR DISBURSED)

	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	WAR TAX	PERSONAL	LUXURIES	HOUSE EXPENSE	ETCHINGS	TRAVELING EXPENSE	FARM	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	45503	6624	7740	1942	14267	3215	26793	532000	7612			1471171
2					24720							
3			5760									
4			3700									
5								175000				
6										706		
7						20000			30000			
8											Clearance Acct	300000 ✓
9		5000										
10												
11											Entertaining	27975 ✓
12			12500									
13											Gifts	2500 ✓
14											Executive Expense	30000 ✓
15	45503	11624	29700	1942	38987	23215	26793	707000	37612	706		1831646
16	45503 ✓	11624 ✓	29700 ✓	1942 ✓	38987 ✓	23215 ✓	26793 ✓	707000 ✓	37612 ✓	706 ✓		1831646
17												
18												
19												
20												
21												
22												
23												
24												
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FOLIO 106

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
3	3822	Lakey & Rockett Trust Co		Bill rendered	110 00					
	3823	Guardian Sav & Tr Co	2	" "	159 76					
	3824	Geo A. Coulter Treas	3	" "	15 00					
	3825	Union Club Co	4	" "	28 80					
	3826	Cowell-Hubbard Co	5	" "	1 00					
5	3827	Western Reserve Univ	6	Donation	500 00					
	3828	Johnstons Society Orchestra		Bill rendered	76 00					
	3829	Kirtland Country Club Co		" "	70 50					
	450	Warren H. Manning Office		" "				336 34		
	451	E. Townsend Town Treas	10	" "				48 13		
	453	Yale Publishing Assn	11	" "				2 50		
	452	Yale Club	12	" "				10 07		
	454	Amer Fed. of Arts	13	" "				10 00		
	455	F. L. Duane & Co	14	" "				310 00		
6	456	Putnams	15	" "				2 60		
	3830	Guardian Sav & Tr Co	16	" "	64 45					
	3831	Cleve Auto Club	17	" "	32 00					
	3832	Geo A Kelsey Treas	18	" "	184 15					
	3833	A. C. Hause Treas	19	" "	25 35					
8	3834	Psychiatric Foundation	20	Letter D C Wills 11-7-23	125 00					
	3835	Hargraft & Sons	21	568 Cigarettes	16 25					
9	3836	The M. A. Hanna Co	22	Tickets to Chicago	76 12					
10	3837	Postal Tel Cable Co	23	Bill rendered	11 92					
	3838	Western Union Tel Co	24	" "	12 05					
	3839	Treas. City of Cleve	25	" "	12 50					
	3840	Plymouth Coach Co	26	" "	70 00					
	3841	Ohio Bell Telephone Co	27	" "	2 75					
14	3842	L. H. Cannon	28	" "	63 50					
	3843	W. C. Sharp	29	" "	195 00					
	3844	The M. A. Hanna Co	30	Currency	361 65					
	457	Ex Service Men's Auto. Bureau	31	Loans				100 00		
15		Hard Curtiss & Co	32	On account		700000				
		Transfer to Union	33	Trust Co		300000				
	3845	F. P. Hutchins	34	Expense Advance	61 68					
		Reserve Weekly	35	Case. Reserve Journal	25 00					
			36		2300 43	2300000		819 64		

FOLIO 106

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1923

(RECEIVED OR DISBURSED)

	PERONAL EXPENSE	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	LUNCHES	ENTERTAINING	FARM	TRAVELING EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	110 00										
2										Fiduciary Expense	159 76 ✓
3		15 00									
4		28 80									
5	1 00										
6										Donations	500 00 ✓
7						76 00					
8			10 50								
9							336 34				
10			43 75	4 38							
11	2 50										
12			10 07								
13	10 00										
14	310 00										
15	2 60										
16					64 45						
17		32 00									
18			25 00	2 50		156 65					
19			25 35								
20										Gifts	125 00 ✓
21					16 25						
22								76 12			
23	11 92										
24	17 05										
25		17 50									
26									7 00		
27	2 75										
28	63 50										
29					195 00						
30								361 65			
31										Gifts	100 00 ✓
32										L.C. H. Jr & N. D. Pettit	200 00 00 ✓
33										Clearance Account	300 00 ✓
34										Hutchins Expense	6 68 ✓
35										Gifts	25 00 ✓
36	420 00	106 32	88 30	17 67	6 88	275 10	232 65	336 34	437 77	7 00	2397 44

FOLIO 107

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	DRAWING ACCOUNT
				Bro't Forw'd	2300 43	230000 00		819 64	
17		Plaza Hotel	2	Amount by L C H Jr				200 00	
20	3847	Guardian Sav. Trust Co.	3	Balance due on Caviar	21 97				
21	458	Yale University Press	4	Bill rendered	25			25 00	
	459	Bibliographical Society	5	" "				19 00	
		Hard Curtiss & Co	6	On account		25000 00			
27	461	Judd Mogagnos Inc		Bill rendered				4 00	
	460	The Plaza	8	" "				31 75	
	3848	Samuel C Bum Pres	9	Polo tickets	39 60				
		Hard Curtiss & Co.	10	On account		20000 00			
28	3849	D. H Rice	11	Salary	300 00				
	3850	E. H. Bryant	12	Bill rendered	450 95				
					3112 95	68000 00		1099 39	
			13						
			14		3112 95	68000 00		1099 39	
			15		✓	✓		✓	
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 107

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1923

(RECEIVED OR DISBURSED)

	Personal Expense	Auto Expense	Club Expense	War Tax	Luxuries	Entertaining	Development Farm	Traveling Expense	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	420 00	106 32	88 30	174 67	6 88	2757 0	232 65	336 34	1137 77	70 00		2397 144
									200 00			
						21 97						
						44 00						
		4 00									L C H Jr + K. D Pettit	250000 ✓
									31 75			
						39 60						
											L C H Jr + K. D Pettit	200000 ✓
											Executive Expense	300 00 ✓
							438 95				Farm - Maintenance	12 00 ✓
	420 00	110 32	88 30	174 67	6 88	381 27	232 65	775 29	669 52	70 00		692834
	420 00 ✓	110 32 ✓	88 30 ✓	174 67 ✓	6 88 ✓	381 27 ✓	232 65 ✓	775 29 ✓	669 52 ✓	70 00 ✓		692834

FOLIO 108

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
1	3851	The W. O. Hanna Co.	1	Expense advance	50 00					
3	462	D. K. E. Club Xpd Fund	2	Contribution				25 00		
4	463	James J. Davis Chrmn	3	"				50 00		
	3852	F. P. Hutchins	4	Expense advance	50 00					
5	3853	E. P. Holstman	5	" "	100 00					
6	3854	Delta Kappa Epsilon	6	Contribution	25 00					
7	0855	Postal Tel Cable Co	7	Bill rendered	18 68					
	3856	Penn Auto Club	8	" "	10 00					
	3857	Fleischmann	9	" "	18 00					
	3858	A. C. Hanna Treas	10	" "	42 45					
	3859	Warner & Wood Co.	11	" "	14 25					
	3860	Connell & Hubbard Co	12	" "	14 00					
	3861	L. W. Babcock	13	" "	50 00					
	3862	J. B. Savage Co	14	" "	15 00					
	3863	Timothy Smith Co.	15	" "	6 00					
	3864	Clark & Pike Co	16	" "	30 32					
	3865	Union Club Co.	17	" "	34 00					
	3464	Whaley Eaton Ser.	18	" "				15 00		
	465	Racquet & Tennis Club	19	" "				31 80		
	466	W. N. Manning Office	20	" "				361 44		
	467	E. P. Dutton & Co	21	" "				2 65		
	468	Yale Club	22	" "				48 53		
10	469	Yale University	23	" "				2 50		
	3866	The M. A. Hanna Co	24	" "	14 81					
	3867	C. H. Osborne Treas	25	" "	44 00					
	3868	Fayette Brown Jr.	26	" "	60 00					
	3869	Rudolph Wurlitzer Co	27	" "	4 50					
12	3870	Burrows Bros Co.	28	" "	1 90					
	3871	Treas City of Clev	29	" "	12 50					
13	3872	Roadside Club	30	Christmas Gift	25 00					
14	3873	E. P. Holstman	31	Salary	100 00					
	3874	E. P. Holstman	32	Farm Pay Roll	153 55					
10		Transfer to Union	33	Trust Co.		3000 00				
14		Coll. of Int. Rev.	34	Bill rendered		44 61 71				
15		Guardian Sav. & Tr Co	35	Interest on note		137 50				
			36		893 96	4913 71		536 92		

FOLIO 108

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1923

(RECEIVED OR DISBURSED)

	EXPENSE	AUTO EXPENSE	TPK WPR.	FLOWER EXPENSE	CLUB EXPENSE	LUXURIES	FARM DEVELOPMENT	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	50 00									
2									Gift	25 00 ✓
3									Gift	50 00 ✓
4		50 00								
5									E. T. Halstead	100 00 ✓
6	17 00		1 68						Gifts	25 00
7	17 00		1 68							
8		10 00								
9				18 00						
10					42 45					
11						14 25				
12							50 00			
13	15 00					14 00				
14										
15				6 00						
16							30 32			
17					34 00					
18	15 00									
19					31 80					
20							36 44			
21	2 65									
22					48 53					
23	2 50									
24	14 81									
25			4 00		40 00					
26									Kirtland Country Club	60 00 ✓
27						4 50				
28	1 90									
29		12 50								
30					75 00					
31							10000			
32							15355			
33								300000		
34									Taxes Income	4476 71 ✓
35								13 75 00		
36	118 86	17 50	5 68	24 00	271 78	32 15	695 31	43 75 00		4502 71

FOLIO 109

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1923
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
		Brot Fwd			893 96	49136 71		536 92	
18	3875	State Treasurer	2	Compensation Ins.	111 75				
	3876	Henry Dickerson	3	Tavern X mas Gift	150 00				
	3877	Wm Mackie	4	" "	35 00				
	3878	Mrs. W. C. Sharp	5	" "	100 00				
	3879	Francesca Thoma	6	" "	55 00				
	3880	A. W. Aldham	7	" "	40 00				
	3881	L. Lawrence	8	" "	10 00				
	3882	W. C. Sharp	9	" "	250 00				
	3883	J. Ceresa	10	" "	50 00				
	3884	Tom Nickson	11	" "	55 00				
	3885	Carl Sanglaco	12	" "	40 00				
	3886	Mrs Myrvold	13	" "	15 00				
	3887	E. F. Halstman	14	Expenses to date	77 70				
20	3888	Lake Erie College	15	Contribution	100000				
	3889	E. B. Glenn Trust	16	"	1000000				
	3890	Clune Community Fund	17	"	600000				
	3891	Wm Collins	18	"	50 00				
	3892	Yale University	19	"	500000				
	470	Allen Lewis	20	Bill rendered				25788	
	471	Archaeological Inst of Am	21	" "				1500	
		Transfer to Union	22	Trust Co		2500000			
21	3893	Clune Auto Club	23	Dog license	15 00				
	3894	The M A Hanna Co	24	Bill rendered	19 27				
	3895	Enterprise Oil Co	25	" "	165 77				
	3896	L. H. Cannon	26	" "	3 00				
	3897	Sunday News Leader	27	" "	11 44				
	3898	Western Un. Tel Co	28	" "	5 48				
	3899	E. F. Halstman	29	Pay Roll Week 12-22	220 28				
	3900	E. F. Halstman	30	Salary last half Dec	100 00				
24	3901	The M A Hanna Co	31	Currency	25 00				
	3902	D. H. Ruse	32	Christmas Gift	100 00				
	3903	W. C. Sharp	33		155 00				
	3904	Karen Gottschalk	34	Tavern X mas Gift	5 00				
26	3905	Psychiatric Foundation	35	Donation	375 00				
			36		25 33 65	1H136 71		809 80	

FOLIO 109

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1923

	EXPENSE	AUTO EXPENSE	TAX WAR	FLOWER EXPENSE	CLUB EXPENSE	LUXURIES	FARM DEVELOPMENT	CLEARANCE ACCOUNT	FARM MAINTENANCE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11886	1250	568	2400	22178	3275	69531	437500		1		45021 71
							11175			2		
										3		
										4		
										5		
										6		
										7		
										8		
										9		
										10		
										11		
										12		
										13	Tamm Club.	80000 ✓
							7770			14		
										15	Donations	100000 ✓
										16	"	1000000 ✓
										17	"	600000 ✓
										18	"	5000 ✓
										19	"	500000
						25788				20		
						1500				21		
								2500000		22		
		1500								23		
	440								1487	24		
		16577								25		
	300									26		
	1144									27		
	548									28		
										29		
							37028			30		
										31	Gifts	2500 ✓
						15500				32	Gifts	10000 ✓
										33		
										34	Tamm club	500 ✓
										35	Donations	37500 ✓
	14318	25377	568	2400	22178	46063	120504	2937500	1487	36		6837671

FOLIO 110

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1923

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT
			1	Brot Paid	2513365	7413671		80980		
27	3906	D. S. Ingalls Trea	2	Yale Scholarship	10000					
	3907	F. C. Newcomer Secy	3	Hunt Club Assessment	35000					
28	3908	E. T. Holtzman	4	Pay Roll Week 12-28	13100					
	3909	E. T. Holtzman	5	Expense acct	10165					
29	3910	W. H. Patterson Supply Co	6	Bills rendered	63777					
	3911	Danlittle Bros Co	7	" "	3335					
	3912	The M A Hanna Co	8	Currency	30000					
21	472	W. P. Truesdell	9	Bill rendered				500		
27	473	Waldorf Victoria	10	" "				17000		
29	474	Keystone National Bank		W. B. Powell.				780		
31	3913	H. W. King	12	Rental 1st half 1924	24000					
	3914	D. H. Ruse	13	Salary	30000					
	3915	Cancelled	14		2132742					
		Dollar Savings & Trust Co	15	Purchase of 1000						
		Shares Youngstown Steel Co.	16	Pfd stock	10000000					
		Dollar Savings & Trust Co	17	Loan to C. H. Hakeoh	5000000					
		Cleve Museum of Art	18	Donation	20000000			49260		
					19913671					
			19		21327 42	19913671		99260		
			20		✓	✓		✓		
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 110

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1923

(RECEIVED OR DISBURSED)

	Expense	Auto Expense	Tax War	Flower Expense	Club Expense	Luxuries	Farm Development	Clearance Account	Farm Maintenance	Presents		Other Accounts: Ledger Account	Other Accounts: Amount
	143 18	253 27	5 68	24 00	221 78	460 63	1705 04	29375 00	14 87		1		68376 71
											2	Donations	100 00 ✓
					350 00						3		
							131 00				4		
							101 65				5		
							637 77				6		
							3335				7		
							2108 81				8		
	300 00										9		
	5 00										10		
										170 00	11		
	180										12		
									240 00		13	Executive Expense	300 00
											14		
											15		
											16	Stocks Owned	100000000 ✓
											17	Loans	5000 00 ✓
	455 98	253 27	5 68	24 00	571 78	460 63	2108 81	29375 00	254 87	170 00	18	Donations	20000000 ✓
	455 98 ✓	253 27 ✓	5 68 ✓	24 00 ✓	571 78 ✓	460 63 ✓	2108 81 ✓	29375 00 ✓	254 87 ✓	170 00 ✓	19		193776 71
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST		DRAWING ACCOUNT	
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
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			20								
			21								
			22								
			23								
			24								
			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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35		
36		

FOLIO 111

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	DRAWING ACCOUNT
2		The O. W. Roach Co.	1	Loan		2500000			
	3916	The M. A. Hanna Co	2	W B Powell- Exp Advance 28.58 50 net	78 58				
3	3917	Smith Bros Garage	3	Bill rendered	21 12				
4	3918	F P Hutchins	4	Expense advance	50 00				
	3919	E T Holstman	5	Pay Roll week 1-4	279 50				
5	3920	H. W. King	6	Taxes-first half 1923	26 65				
7	3921	Timothy Smith Co	7	Bill rendered	25 00				
	3922	Cowell & Hubbard Co	8	" "	39 00				
	3923	The M. A. Hanna Co	9	" "	17 30				
	3924	Postal Tel Cable Co	10	" "	3 70				
	3925	Lightners	11	" "	4 85				
	3926	Penmar Books Station	12	" "	525 00				
	3927	Buffalo Club	13	" "	17				
	3928	Kerner & Wood Co	14	" "	180 55				
	3929	A. C. Hause Treas	15	" "	185 55				
	3930	Greenfields	16	" "	24 00				
	3931	Western Un. Tel Co	17	" "	187				
	3932	Western Un. Tel Co- Mentor	18	" "	3 40				
	3933	Kirtland Country Club Co		" "	80 00				
	3934	U.S. Cast Iron Pipe. Fdy Co	20	" "	446 74				
	3935	Jordan Ohio Co	21	" "	23 75				
	3936	Union Club Co	22	" "	134 62				
	3937	Cleve Museum of Nat Hist	23	" "	100 00				
	3938	Mayfield Country Club Co	24	" "	54 50				
	3939	Drs. Hull. Thomas	25	" "	15 00				
	3940	Military Training Camps Assn	26	" "	25 00				
	3941	Mentor Lbr & Supply Co	27	" "	382 38				
	3942	W. G Wilson Mgr	28	" "	46 80				
	3943	Ward & Rowe	29	" "	150 00				
	3944	Detroit Club	30	" "	27 50				
	3945	Hermit Club	31	" "	19 80				
	3946	M. B. Daley Treas	32	" "	10 00				
	3947	L. S. Carlton	33	" "	61 23				
	475	Brooks Bros	34	" "				4 20	
	476	W. N. Manning	35	" "				259 79	
					3043 56	2500000		263 99	
			36						

FOLIO 108

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1924

	FARM DEVELOPMENT	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	LUNCHES	PRESENTS	CLEARANCE ACCOUNT	AUTO EXPENSE	PERSONAL	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1											Loans	250000 ✓
2				1858								
3	2117 ✓											
4									5000			
5	27450 ✓							500				
6											Taxes - Property	2665 ✓
7					7500							
8							3900					
9				1730								
10				370								
11	485 ✓											
12							57500					
13		17										
14							18055					
15		18180	375									
16							2400					
17				187								
18	345 ✓											
19		7500	500									
20	44674 ✓											
21									2375			
22												
23		13087	375								Donations	10000 ✓
24												
25		5000	450								Dr. Expenses	1500 ✓
26											Gifts	2500 ✓
27	38238 ✓											
28	4680 ✓											
29							15000					
30		7500	750									
31		1800	180									
32											Gifts	1000 ✓
33	6123 ✓											
34										420		
35	75979 ✓											
36	150881	48084	2130	10145	7500		111855	500	7375	420		2517665

FOLIO 112

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	UNION TRUST SPECIAL	DRAWING ACCOUNT
		Brought Forward			304356	2500000		26399		
7	477	James Moore	2	Bill rendered				150		
	478	Winthrop Trust Assn	3	" "				300		
9		Hord Curtiss + Co	4	On account		2000000				
11		" " "	5	" "		600000				
7		Checks Drawn by L.C.H. Jr.	6	Clearance Items					4250000	
9		" " " "	7	" "					480000	
11	3948	E.T. Halstman	8	Salary first half Jany	10000					
	3949	E.T. Halstman	9	Pay Roll week 1-12-24	15310					
	3950	Packard Cleve Motor Co	10	Bill rendered	197					
	3951	Treas. City of Cleve	11	" "	1250					
	3952	Mentor Telephone Co.	12	" "	350					
	3953	C.N. Osborne Treas	13	" "	3205					
	3954	C.C. Little Treas	14	" "	2572					
	3955	Westman + Getz	15	" "	23500					
	479	Yale Club of N.Y.C.	16	" "				1000		
14	3956	Squire Sanders + Dempsey	17	" "	11450					
16	3957	Junior League	18	Ed. Grace	5000					
18	3958	F.P. Hutchins	19	Expense advance	5000					
	3959	Samuel Mather	20	Harding Memorial	50000					
	3960	E.P. Holdtman	21	Payroll + expenses	35214					
19	3961	R.C. McBride Co. Treas	22	Personal taxes	21368					
	3962	Plain Dealer Pub Co.	23	Bill rendered	442					
	3963	Chas N. Perkins	24	" "	250					
	3964	Jordan Ohio Co	25	" "	125					
	3965	Cleve Christian Home	26	Donation	20000					
	480	Tiffany + Co.	27	Bill rendered				5400		
	481	Time Inc	28	" "	10089			500		
16		Elizabeth B. Cadden	29	50 shares M.A. Hanna						
		Co. 2nd Pfd & Par	30	acct Int.		502888				
17		C.W. Brown Synd. Mgr.	31	60 shares M.A. Hanna						
		Co. 2nd Pfd & Par	32	acct. Int.		603466				
		Loan to Syndicate				3000000				
21		Transfer to Cleveland Trust Co				2000000				
		" " Lorain	35	Trust Co.		5000000				
			36		101689	1406354		33149	4730000	

FOLIO 172

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1924
(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	LUXURIES	PRESENTS	CLEARANCE ACCOUNT	AUTO EXPENSE	PERSONAL		OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
	1500 81	480 84	21 30	101 45	2500		918 55	600	1375	4 20	1		25196 65
										1 50	2		
				3 00							3		
											4		
											5	LC HJR. KB Pettit	26000 00 ✓
											6		
								41300 00			7		
											8		
	253 10										9		
									197		10		
									1250		11		
	350 ✓										12		
		3205									13		
											14	Taxes Property	2572 ✓
					23500						15		
		1000									16		
	114 50 ✓										17		
											18	Gifts	50 00 ✓
									5000		19		
											20	Donations	50000 ✓
	352 14										21		
											22	Pat - Personal	21346 8 ✓
				4 42							23		
	250 ✓										24		
											25		
									125		26	Donation	200 00 ✓
							5400				27		
				5 00							28		
											29	Stocks Owned	5000 00 ✓
											30	Accrued Int.	28 88 ✓
											31	Stocks Owned	600000 ✓
											32	Accrued Int.	3466 ✓
											33	Loans	300000 ✓
											34		
								1000 00			35		
	2226 55	5228 9	21 30	113 87	2600 00		9172 55	5430 500	1394 7	5 70	36		6815059

FOLIO 113

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST 29 00	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	UNION TRUST SPECIAN	CLEVE DRAWING ACCOUNT Co
		Brought Forward	1		701689	7206354		33749	4730000	
22	3966	Guardian Sav & Tr Co.	2	12 doz cans Caviar	36000					
24	3967	Western Reserve Club	3	1924 dues	2500					
25	3968	S. H. Fidles.	4	Dr. Whit attorney fees	10000					
		Transfer to E. P. Holstman Supt.								11355
26	3969	Crabbs & Gullerton	6	Bill rendered	59358					
	3970	Thompson. Weldon Co	7	" "	1044					
	3971	W. M. Patterson Supply Co	8	" "	344					
28	3972	M. A. Hanna Co.	9	" "	1420					
30	3973	E. P. Holstman	10	Salary	10000					
	3974	D. H. Rusk	11	"	30000					
31	3975	W. C. Thorp	12	Bill rendered	17900					
	3976	J. F. Stephan	13	" "	7500					
28	482	F. L. Adams Co.	14	" "				10890		
29	483	National Republican	15	" "				4000		
					877755	7206354		48639	4730000	11355
			16							
			17		877755	7206354		48639	4730000	11355
			18		✓	✓		✓	✓	✓
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 113

RECORD OF CASH DISBURSED, MONTH OF JANUARY 19 ~~27~~

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	LUXURIES	PRESENTS	CLEARANCE ACCOUNT	AUTO EXPENSE	PERSONAL		OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
	222655	52289	2130	11387	26000		97255	5430500	13947	570	1		6815059
						36000					2		
											3	Gifts	2500 ✓
				10000							4		
	11355										5		
	59358 ✓										6		
	1044 ✓										7		
	344 ✓										8		
				1420							9		
	10000										10		
											11	Executive Expense	30000 ✓
						17900					12		
											13	Doctor Expense	75 00 ✓
										10890	14		
											15	Gifts	40 00 ✓
	304756	52289	2130	22807	26000	53900	97255	5430500	13947	11460	16		685905
	304756 ✓	52289 ✓	2130 ✓	22807 ✓	26000 ✓	53900 ✓	97255 ✓	5430500 ✓	13947 ✓	11460 ✓	17		685905
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 114

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
1		Transfer to E. T. Holstman							259 50	
	3977	Cleve School of Art	2	Ticket	6 00					
	484	Cruger Inc.	3	Bill rendered				232 50		
6	485	Bibliophile Society	4	" "				10 00		
	486	James Moore	5	" "				2 40		
	487	W. H. Manning Office	6	" "				129 41		
	3978	Kokoon Arts Club	7	" "	10 00					
	3979	A. C. Hance Bros	8	" "	57 80					
	3980	Mayell-Hopp Co	9	" "	8 70					
	3981	Geo A. Carlton Bros	10	" "	6 00					
	3982	W O Hanna Co	11	" "	28 18					
	3983	Union Club Co	12	" "	31 23					
	3984	Daviette Bros Co	13	" "	2 95					
	3985	Painesville Elevator Co	14	" "	2 90					
	3986	L. S. Carlton	15	" "	20 91					
	3987	West Union Tel Co	16	" "	3 71					
	3988	Cowell & Hubbard Co	17	" "	27 50					
	3989	Westman & Metz	18	" "	26 00					
	3990	Karner & Wade Co	19	" "	3 69					
	3991	West Union Tel Co	20	" "	1 98					
	3992	Guardian Sav & Tr Co	21	" "	30 00					
	3993	Postal Tel Cable Co	22	" "	3 26					
	3994	M. O. Hanna Co	23	Expense advance	50 00					
8	3995	W. M. Patterson Supply Co	24	Bill rendered	177 44					
	3996	Mentor Lbr. & Supply Co	25	" "	256 59					
	3997	Frank Jackson	26	" "	18 00					
	3998	H. M. Lovsine	27	" "	169 55					
	3999	Mentor Telephone Co	28	" "	2 70					
	4000	Paterson Lutch Co	29	" "	33 60					
	4001	Smith Bros Garage	30	" "	34 61					
	4002	J. B. Savage Co	31	" "	25 00					
	4003	Geo G. Kelley Theo	32	" "	34 95					
	4004	L. K. Cannon	33	" "	4 50					
	4005	Jordan Ohio Co	34	" "	1 50					
9	4006	E. T. Holstman	35	" "	9 15					
			36		1223 40			374 31	259 50	

FOLIO 114

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	PERSONAL	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PRESENTS	LUNCHES	FLOWER EXPENSE	FARM MTCE	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1	256 50 ✓									Clearance Cert	3 00 ✓
2			6 00								
3		46 50				186 00					
4			10 00								
5		2 40									
6	129 41 ✓										
7							10 00				
8				57 80							
9			8 70								
10				60 00							
11	28 18 ✓										
12				31 23							
13	2 95 ✓										
14	2 90 ✓										
15	20 91 ✓										
16	3 71 ✓										
17						27 50					
18								26 00			
19							3 69				
20			1 98								
21			30 00								
22			3 26								
23			50 00								
24	177 44 ✓										
25	256 59 ✓										
26	18 00 ✓										
27	169 55 ✓										
28	2 70 ✓										
29	33 60 ✓										
30	13 41 ✓								21 20		
31	25 00 ✓										
32				32 45	32 45					Taxes - War	2 50 ✓
33			4 50								
34					1 50						
35	90 15 ✓										
36	1231 00	48 90	114 44	181 48	1 50	213 50	13 69	26 00	21 20		5 50

FOLIO 115

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO	DRAWING ACCOUNT
		Brot Ford	1		1223 40			374 31	259 60	
9		Transfer to E. P. Halstman							318 00	
11	4007	Little Sisters of the Poor	3	Donation	50 00					
	4008	Guardian Sav + Tr Co	4	Bill rendered	12 45					
	4009	F. P. Hutchins	5	Advance	50 00					
15	4010	E. P. Halstman	6	Salary	116 66					
16		Transfer to E. P. Halstman							27 200	
18	4011	Johnstown Country Club	8	Bill rendered	12 00					
	4012	E. P. Lemon Co	9	" "	157 65					
	4013	C. H. Osborne Treas	10	" "	38 10					
	4014	L. J. Bowman	11	" "	609 00					
	4015	Rudolph Christy Co	12	" "	6 00					
	4016	Treas City of Akron	13	" "	12 50					
	4017	J. B. Savage Co	14	" "	37 50					
	4018	A. W. Fenton Co	15	" "	68 20					
	488	Bellinghiti Laurel	16	" "				82 75		
	489	F. L. Dunn Co	17	" "				32 00		
19		Guardian Sav + Tr. Co	18	Purchased $60,000 Par						
		City of Warren O. 5%		Bonds on 4.70 basis		61528 07				
	490	Butler Museum of Fine Arts	20	Donation				225 00		
	4019	E. P. Halstman	21	Expense Acct	58 22					
21	4020	W. C. Sharp	22	Bill rendered	210 00					
23	4021	Wills St Clair Co	23	" "	1043 00					
25	4022	M + Hanna Co	24	" "	9 40					
	4023	E. B. Greene Treas	25	Lincoln Memorial	2 00					
	4024	Entzpense Oil Co	26	Bill rendered	83 35					
	4025	Ohio Theatre	27	Tickets	79 20					
	491	Ev. Lu. Manse Inst Bonus Bonus	28					25 00		
26	4026	R. S. Walker	29		5 00					
28	4027	D. H. Rose	30	Salary	300 00					
	4028	E. P. Halstman	31	"	116 66					
25		Transfer to E. P. Halstman	32						157 50	
					4318 29	61529 07		1390 6	1004 00	
			33							
			34							
			35							
			36		4318 29 ✓	615280 7 ✓		1390 6 ✓	1004 00 ✓	

FOLIO 115

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1924

(RECEIVED OR DISBURSED)

	Farm Development	Personal	Expense	Club Expense	Auto Expense	Presents	Livestock	Flower Expense	Farm Mtce	War Tax		Other Accounts: Ledger Account	Other Accounts: Amount
	123100	4890	11444	18148	150	21350	1369	2600	2120		1		550
	31800 ✓										2		
											3	Donations	5000 ✓
							1245				4		
					5000						5		
	11666 ✓										6		
	27200 ✓										7		
							1200				8		
							15765				9		
				3810							10		
	60900 ✓										11		
							600				12		
					1250						13		
			3750								14		
							6820				15		
											16	Donations	8275 ✓
		32000									17		
											18	Bonds Owned	61136 40 ✓
											19	Accrued Interest	39167 ✓
											20	Donations	225000 ✓
	5822 ✓										21		
											22		
							21000				23	New Autos	884 25 ✓
										15875	24		
			900								25	Donations	20000 ✓
					8335						26		
							7200			720	27		
											28	Gifts	2500 ✓
			500								29		
											30	Executive Expense	30000 ✓
	11666 ✓										31		
	15750 ✓										32		
	287904	8090	16634	21958	14435	21350	55199	2600	2120	16595	33		6312057
											34		
											35		
	287904 ✓	8090 ✓	16634 ✓	21958 ✓	14435 ✓	21350 ✓	55199 ✓	2600 ✓	2120 ✓	16595 ✓	36		6312057

FOLIO 116

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
1		Transfer to E. T. Halstman							143 50	
3	4029	E. T. Halstman	2	Expense account	51 60					
4	4030	The M. A. Hanna Co.	3	Bill posting	136 50					
6	4031	Kerner & Wood Co.	4	" "	11 25					
	4032	Print Club.	5	" "	500 00					
	4033	Doolittle Bros Co.	6	" "	13 90					
	4034	Smith Bros Garage	7	" "	22 14					
	4035	L. S. Carlton	8	" "	30 50					
	4036	Dr. Louis W. Ladd	9	" "	10 00					
	4037	G. C. Hanna Treas	10	" "	73 15					
	4038	Wm Thompson Treas	11	" "	10 00					
	4039	Cornell & Hubbard Co.	12	" "	7 00					
	4040	Union Club Co.	13	" "	31 36					
	4041	James Russell Co	14	" "	18 00					
	4042	U.S. Cast Iron Pipe & F. Co.	15	" "	7 62					
	4043	F. C. Baker	16	" "	1 20					
	4044	Mayer & Kapp Co.	17	" "	1 25					
	4045	L. M. Cranmer	18	" "	3 50					
	4046	Wills & Clare Co.	19	" "	12 00					
	4047	The M. A. Hanna Co.	20	" "	20 03					
	4048	W. M. Patterson Supply Co.	21	" "	17 60					
	4049	Willoughby Hardware Co.	22	" "	4 25					
	4050	Meyer Bros & Supply Co.	23	" "	156 06					
	492	Kashel & Kashel	24	" "				100 00		
	493	W. H. Manning Officers	25	" "				235 12		
	494	F. L. Dunne & Co.	26	" "				355 00		
	495	Mrs. Albert Garner	27	" "				40 00		
		Transfer to Union Trust Co.	28			3000 00				
		" " Cleveland Trust Co.	29			2000 00				
		" " Central Union Trust Co.	30			3000 00				
	4051	F. R. Hutchins	31	Advance acct.	50 00					
	4052	C. L. Bradley Treas.	32	Donation	300 00					
8		Transfer to E. T. Halstman	33						191 75	
10	4053	E. T. Halstman	34	Expense acct	82 00					
12	4054	M. A. Hanna Co.	35	Detroit tickets	110 74					
			36		1681 65	8000 00		730 12	335 25	

FOLIO 116

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPM'T	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	143 50								1		
	51 60								2		
	136 50 ✓								3		
					11 25				4		
									5	Donations	500 00 ✓
	13 90 ✓								6		
	22 14 ✓								7		
	30 50 ✓								8		
		13 15							9	Doctor Expense	10 00 ✓
									10		
									11	Donations	10 00 ✓
					7 00				12		
		31 36							13		
						18 00			14		
	1 62 ✓								15		
			1 20						16		
			1 25						17		
			3 50						18		
				12 00					19		
				20 03					20		
	17 60 ✓								21		
	4 25 ✓								22		
	156 06 ✓								23		
							100 00		24		
	235 12 ✓								25		
							355 00		26		
					40 00				27		
									28		
									29		
								8000 00	30		
				50 00					31		
									32	Donations	300 00 ✓
	191 75								33		
	82 00								34		
			110 74						35		
	1092 54	104 51	116 69	82 03	58 25	18 00	455 00	8000 00	36		870 00

FOLIO 117

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
		Brot Fwd			168165	800000		13012	33525	
13	4055	The M. A. Hanna Co.	2	Ticket to Boston	2958					
14	4056	E. T. Holtzman	3	Salary	11666					
	4057	Burrows Bros Co.	4	Bill refunded	2905					
	4058	Guardian Sav. & Tr Co.	5	" "	137500					
	4059	Postal Tel. Cable Co.	6	" "	1359					
	4060	Treas. City of Cleve	7	" "	1250					
	4061	Burrows Bros	8	" "	915					
	4062	Frank Jackson	9	" "	1960					
	4063	L. J. Bowers	10	" "	2478					
	4064	Ohio Journal of Com	11	" "	2500					
	4065	O. W. Osborne, Treas	12	" "	5940					
	4066	W. C. Thorp	13	" "	31500					
	4067	Mentor Polytechnic	14	" "	225					
	4068	The M. A. Hanna Co	15	" "	10000					
		" " "	16	Expense advance						
		Coll. of Int Revenue	17	Income tax	321321	3803895				
17	4069	S. H. Russ	18	Purchase of 5 shares	50000					
		M. A. Hanna Co. 2nd	19	Pfd stock @ Par						
	497	Yale University	20	Donation				51500		
		Transfer to E. T. Holtzman							17300	
21		" " "	22	"					14625	
	4070	J. Pomerene	23	Bill refunded	10000					
	4071	Mary S. Clark	24		2500					
	4072	W. O. Ware	25	Bill refunded	45000					
	4073	Bruce & Derrick	26	" "	50000					
24	4074	M. A. Hanna Co	27	Salary refund	58332					
	4075	Kirtland Country Club Co	28	Stock subscription	9500					
	4076	W. M. Patticin Supply Co	29	Bill refunded	480					
	4077	C. Garland Baseball Co	30	" "	13920					
	498	James Moore	31	" "				3780		
	499	The Yale Club	32	" "				1375		
	500	F. L. Dunne & Co	33	" "				3320		
		Transfer to Hanna	34	Trust Co		1000000				
26	4078	W. M. Green	35	Refund on tickets	678					
			36		120631	5603895		16268	65450	

FOLIO 117

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	CLEARANCE ACCOUNT	FARM MTCE	TAX WAR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	109254	10451	11669	8203	5825	1800	45500	800000			1		82000
			2958								2		
	11666										3		
	2905										4		
								137500			5		
			1359								6		
				1250							7		
	915										8		
	1960										9		
									2478		10		
											11	Gift	2500
		5940									12		
					31500						13		
	225										14		
	5000										15		
			5000								16		
											17	Pay-Income	3803895
											18		
											19	Stocks Owned	50000
											20	Donations	51500
	17300										21		
	14625										22		
					10000						23		
			2500								24		
	45000										25		
	50000										26		
											27	Salary	583332
											28	Knoxland Country Club	9500
	480										29		
					67144					6776	30		
							3180				31		
		1250								125	32		
							33020				33		
								1000000			34		
			678								35		
	259330	17641	24164	9453	114469	1800	82300	1937500	2478	6901	36		4582727

FOLIO 118

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
		Brot Forwd			12067 31	56038 95		162687	65450	
27	4079	George P. Austin	2	Bill rendered	89 20					
	4080	The W. A. Hanna Co	3	" "	12 64					
	4081	J. P. Bankson Jr	4	Loan	150 00					
	4082	W. M. Green	5		65 40					
28	4083	The W A Hanna Co	6	Expense advance	50 00					
	4084	E. T. Holstman	7	" account	90 71					
31	4085	E T. Holstman	8	Salary	116 66					
	4086	D. H. Parker	9	"	300 00					
28		Transfer to E. T. Holstman	10						27255	
31	501	Theatre Arts Monthly	11	Bill rendered				400		
			12		12941 92	56038 95		163087	92705	
			13		12941 92	56038 95		163087	92705	
			14		✓	✓		✓	✓	
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 118

RECORD OF CASH DISBURSED, MONTH OF MARCH 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	CLEARANCE ACCOUNT	FARM MTCE.	TAX WAR		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	259330	17641	24164	9453	114469	1800	82300	1937500	2478	6901	1		4582727
	8920 ✓										2		
			1264								3		
											4	Loans	15000 ✓
											5	Entertaining	6540
			5000								6		
	9071										7		
	11666										8		
											9	Executive Exp	30000 ✓
	27255										10		
			400								11		
	316242	17641	30828								12		4634267
	316242	17641	30828	9453	114469	1800	82300	1937500	2478	6901	13		4634267
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 119

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
1		Telephone calls on Transfer to Willoughby	1						85	
2	502	U.S. Polo Assn	2	Ticket				275 00		
	4087	Philip R. Mather	3	"	30 12					
4	4088	F.R. Hutchins	4	Advance	50 00					
7		Transfer to E.T. Halstead	5						183 50	
	4089	W.A. Sandberg	6	Bill rendered	17 35					
	4090	Doolittle Bros Co	7	" "	7 45					
	4091	L.S. Carlton	8	" "	23 15					
	4092	N.M. Swaine	9	" "	30 64					
	4093	Bellamer Bros	10	" "	151 18					
	4094	Painesville Elevator Co	11	" "	44 05					
	4095	Western Union Tel Co	12	" "	5 80					
	4096	Dr. H.G. Sloan	13	" "	55 00					
	4097	Kirtland Country Club	14	" "	55 00					
	4098	Geo A. Kelley Treas	15	" "	6 85					
	4099	Timothy Smith Co	16	" "	93 50					
	4100	Buescher's	17	" "	7 50					
	4101	Dr. William Lee Cole	18	" "	10 00					
	4102	C.N. Osborne Treas	19	" "	15 00					
	4103	Korner & Wood Co	20	" "	7 00					
	4104	Union Club Co	21	" "	139 63					
	4105	James Pursell Co	22	" "	74 00					
	4106	Mayall & Napp Co	23	" "	4 90					
	4107	Hermit Club Co	24	" "	19 80					
	4108	The M & H Co	25	" "	57 68					
	4109	Mayfield Country Club Co	26	" "	50 50					
	4110	Detroit Club	27	" "	4 75					
	4111	S.H. Ruse	28	15 Shares M & H 2nd Pfd	3000 00					
		" " "	29	Demand Loan for $1500						
	4112	Postal Tel Cable Co	30	Bill rendered	11 17					
	4113	L.P. Ely Treas	31	" "	183 85					
	4114	Francis W. Crandall	32	Yale dance ticket	5 00					
	4115	M & H Co	33	Ticket to White Sulphur	432 60					
	4116	Elton Hoyt 2nd	34	Letter 4-7-24	30 00					
	503	Cruzero Inc	35	Bill rendered				93 00		
			36		4623 41			368 00	184 35	

FOLIO 119

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	LUXURIES	AUTO EXPENSE	EXPENSE	DOCTOR EXPENSE	CLUB EXPENSE	WAR TAX	FLOWER EXPENSE	TRAVELING EXPENSE	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	85											
2		27500										
3		3017										
4			5000									
5	18350											
6	1735											
7	745											
8	2315											
9	3064											
10	15118											
11	4405											
12				580								
13					5500							
14						5000	500					
15						685						
16								1350				
17				150								
18					1000							
19						1500						
20		700										
21						13588	375					
22								7400				
23				490								
24						1800	180					
25				5768								
26						4675	375					
27						475						
28											Stocks Owned	150000
29											Notes Receivable	150000
30				1117								
31						18010	375					
32				500								
33									43260			
34		3000										
35										9300		
36	45817	34212	5000	9205	6500	45133	1805	16750	43260	9300		300000

FOLIO 120

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
				Brot Fwd	462347			36800	18435	
7	504	Warren N. Manning	2	Bill rendered				26885		
	505	F.L. Dunn & Co.	3	" "				1500		
	506	Amer Sec & Trust Co	4	" "				2000		
8	4117	Mrs John Sherwin	5	Donation	10000					
		Transfer to Guardian	6	Trust Co.		2000000				
		" " Cleveland	7	Trust Co		200000				
		" " Central	8	Union Trust Co		500000				
9	4118	W.A. Harkness Co	9	Currency	2840					
10	4119	L.J. Benson	10	Bill rendered	27350					
	4120	Enterprise Oil Co	11	" "	17861					
	4121	W.M. Patterson Supply	12	" "	167					
	4122	W.C. Sharp	13	" "	14500					
	4123	Smith Bros Garage	14	" "	5428					
12	4124	E.P. Holstman	15	Expense account	7992					
	4125	Brown & Derrick Co	16	Bills rendered	402512					
		Transfer to E.P. Holstman	17						36825	
14	4126	E.P. Holstman	18	Salary	11666					
16	4127	N.Y. C & St Louis R.R. Co	19	Freight on shrubbery	8875					
18	4128	Dr. J.P. Stephan	20	Bill rendered	1000					
	4129	Cleve. Trust of Music	21	" "	20000					
	4130	Wells St Clare Co.	22	" "	225					
	4131	Mentor Telephone Co.	23	" "	465					
	4132	Frank Jackson	24	" "	2140					
	4133	W.A. Harkness Co	25	" "	1240					
		Guardian Sav & Trust Co	26	Purchase of $50,000						
		Cin City of Seattle 3½	27	97¾ and Int		4982639				
	4134	New York Life Ins Co	28	Bills rendered	76828					
		" " "	29	" "						
		" " "	30	" "						
21		Telephone calls on transfers to Wadsworth	31		196489	1982639				40
		Transfer to E.P. Holstman	32						33810	
22	4135	Kokoon Arts Club	33	Initiation fee	2500					
24	4136	The W.A. Harkness Co	34	Railroad tickets	4739					
	4137	Brown & Derrick Co	35	Bill rendered	61071					
			36		1833200	7682639		67185	89110	

FOLIO 120

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	LIVERIES	AUTO EXPENSE	EXPENSE	DOCTOR EXPENSE	CLUB EXPENSE	WAR TAX	FLOWER EXPENSE	TRAVELING EXPENSE	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	458 17	342 12	50 00	42 05	65 00	457 33	18 05	167 50	432 60	98 00		3000 00
2	268 85											
3						150 00				150 00		
4						20 00						
5											Donations	100 00
6												
7												
8											Clearance Acct	27000 00
9									28 40			
10	273 50											
11			178 61									
12	1 67											
13		145 00										
14	54 28											
15	79 92											
16	4025 12											
17	368 25											
18	116 66											
19	88 75											
20					100 00							
21											Donations	200 00
22			225									
23	4 65											
24	21 40											
25				12 40								
26											Bonds Owned	4887500
27											Accrued Int	951 39
28											Life Ins. Prem	487 60
29											Clearance Acct	2650 00
30											Interest	156 82
31	4 00											
32	338 10											
33						75 00						
34									47 39			
35	610 71											
36	6711 43	487 12	230 86	104 45	1500	502 33	18 05	167 50	508 39	1080 00		8780921

FOLIO 121

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLOVE TRUST	DRAWING ACCOUNT
			1	Bal Fwd	1833200	7682639		67185	89110	
25	4138	Euclid Ave Coop	2	Bal unclaimed	8625					
	4139	W.M. Pattison Supply Co	3	" "	1165					
	4140	E Thomas Iron Fwks	4	" "	4812					
	4141	Crowley Rubber Co	5	" "	1592					
	4142	Standard Oil Co	6	" "	3005					
	4143	Plain Dealer Pub Co	7	" "	442					
	4144	Mrs Gordon Yule	8	Tickets Cin. Mer. M. Ld.	8000					
28		Purchased $100,000 Par	9	City of Los Angeles						
		5's on 4.70 basis	10			10643282				
		Telephone calls and transfer to Wellington Ky	11						45	
		Transfer to E. T. Halstead	12						30520	
30	4145	A. H. Rose	13	Salary	30000					
	4146	E.T. Halstead	14	"	11666					
3		White Sulphur Spgs. Inc	15	Drawn by LCH jr.				19848		
4		Ye Old Shoppe	16	" " "				10000		
5		White Sulphur Spgs Inc	17	" " "				6941 2		
6		Dr. R. Taylor	18	" " "				3400		
7		Dickson Bros	19	" " "				60000		
8		White Sulphur Spgs Inc	20	" " "				50768		
			21		1902507	18325921		340613	119675	
			22		1902507	18325921		340613	119675	
			23		✓	✓		✓	✓	
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 121

RECORD OF CASH DISBURSED, MONTH OF APRIL 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	LUNCHES	AUTO EXPENSE	EXPENSE	DOCTOR EXPENSE	CLUB EXPENSE	WAR TAX	FLOWER EXPENSE	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	671043	48112	23086	10445	7500	50233	1805	16750	50839	10800	1		87809 21
				8625							2		
	1165										3		
						4375	437				4		
			1592								5		
	3005										6		
				447							7		
		8000									8		
											9	Bonds Owned	105224 48
											10	Accrued Interest	120834
	45										11		
	30520										12		
											13	Executive Exp	300 00
	11665										14		
											15		
											16		
											17		
											18		
											19		
	717444	56712	24678	19512	7500	54608	2242	16750	263428	10800	20	Presents	100 00
									314267		21		194642 03
	717444	56712	24678	19512	7500	54608	2242	16750	314267	10800	22		194642 03
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 122

RECORD OF CASH DISBURSED, MONTH OF May 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
5		Transfer to E. T. Holstman,							276 20	
	4147	E. T. Holstman	2	Expense acct.	91 82					
6	4148	Citizens League of Cleve		Contribution	100 00					
	4149	Francis W. Crandall	4	Yale Dance	20 00					
	4150	M. A. Hanna Co.	5	Tickets for W. B. P.	28 58					
8	4151	L. J. Bonano	6	Bill rendered	58 00					
	4152	Mayell & Kapp Co.	7	" "	1 50					
	4153	Union Club Co.	8	" "	9 40					
	4154	James Russell Co.	9	" "	8 00					
	4155	Ward & Rome	10	" "	45 00					
	4156	Pepperell Club Co.	11	" "	10 00					
	4157	R. W. Gammel Co.	12	" "	9 00					
	4158	Western Union Tel Co.	13	" "	2 50					
	4159	Smith Bros Garage	14	" "	37 08					
	4160	L. S. Carlton	15	" "	27 56					
	4161	Painesville Elevator Co.	16	" "	78 27					
	4162	Buhannen Bros	17	Cancelled "						
	4163	Mentor Lbr & Supply Co	18	" "	171 54					
	4164	Western Union Tel Co.	19	" "	7 65					
	4165	S. P. Ely Press	20	" "	39 49					
	4166	Otto & Kurb Co	21	" "	32 50					
	4167	Press City of Cleve	22	" "	12 50					
	4168	Geo A. Kelley Press	23	" "	27 50					
	4169	L. H. Cannary	24	" "	7 00					
	4170	W. B. McAllister Co.	25	" "	5655 27					
1	507	Yale in China	26	Donation					100 00	
3	508	Ex. Sec. Mens Nat'l Bowling	27	Loans "					50 00	
8	509	Cruzen Inc	28	Bill rendered					139 50	
	510	Chas Woodley Lyon	29	" "					25 00	
	511	Abercrombie & Fitch Co	30	" "					45 00	
	512	Philosophical Society	31	" "					26 00	
	513	Warren H. Manning	32	" "					427 88	
	4171	Wm Lang	33	" "	32 00					
	4172	E. H. Bernhardt Co	34	" "	69 65					
	4173	J. W. Hartcatt	35	" "	9 00					
			36		6490 81				813 38	276 20

FOLIO 122

RECORD OF CASH DISBURSED, MONTH OF May 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	276 20 ✓								
2	91 82 ✓								
3								Donations	100 00 ✓
4				20 00					
5			28 58						
6	58 00 ✓								
7			1 50						
8		9 40							
9					8 00				
10								Presents	45 00 ✓
11		10 00							
12						9 00			
13	2 50 ✓								
14	37 08 ✓								
15	27 56 ✓								
16	78 27 ✓								
17									
18	171 54 ✓								
19			7 65						
20		39 49							
21						32 50			
22							12 50		
23		27 50							
24			7 00						
25	555527 ✓								
26								Donations	100 00 ✓
27								Gifts	50 00 ✓
28						139 50			
29								Presents	25 00 ✓
30				45 00					
31				76 00					
32	427 88 ✓								
33	32 00 ✓								
34	69 65 ✓								
35	9 00								
36	6836 77	86 39	44 13	91 00	8 00	181 00	17 50		320 00

FOLIO 123

RECORD OF CASH DISBURSED, MONTH OF MAY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No.1	GUARDIAN No.2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
		Bal Fwd			6490 81			8138	276 20	
8		W. G. Rendell	2	Bill rendered			39700			
9		Transfer to Union	3	Trust Co.		2000000				
10	514	W. B Powell	4	Refund on ticket				142		
9	4174	N. C. Bolton Treas	5	Bill rendered	1000					
12	4175	Postal Tel Cable Co	6	" "	280					
	4176	H-M-Lumber	7	" "	4119					
	4177	A. W. Fenton Co	8	" "	5550					
	4178	Treas City of Clev	9	" "	1250					
	4179	Western Elec Supply	10	" "	16222					
	4180	M. A. Hanna Co.	11	Hutchins advance	5000					
13	4181	Clev Chapter N. A. A.	12	Bill rendered	1000					
	4182	Timothy Smith Co.	13	" "	2500					
	4183	The Play House Inc	14	" "	3600					
	4184	W. B. Davis Co	15	" "	7750					
	4185	Brown & Derrick Inc	16	" "	23644 14					
14	4186	Rudolph Wurlitzer Co	17	" "	225					
	4187	E. P. Holstman	18	" "	11666					
		Transfer to E. P. Holstman	19						33960	
	4188	M. A. Hanna Co.	20	Expense advance	6000					
15	4189	M A Hanna Co	21	Tickets for R.O Derrick	840					
17	4190	C.C.C. & L. Ry Co	22	Bill rendered	595					
	4191	Girl Scout Camp Fund	23	Donation	8630					
19	4192	E. P. Holstman	24	Expense account	5820					
		Transfer to E. P. Holstman	25						25850	
20	4193	L. W. Marks	26	Bill rendered	2500					
	4194	Brown & Derrick Inc	27	" "	6000					
22	4195	M. A. Hanna Co	28	Expense advance	5000					
15	515	Jackson Bros	29	Bill rendered				5190		
16		Fitz Roy Carrington	30	" "			186600			
26	4196	Mid day Club of Clev	31	" "	27500					
	4197	Henry Kobacker & Son	32	" "	44625					
	4198	M A Hanna Co	33	" "	1151					
	4199	E. P. Holstman	34	Expense account	9085					
	516	James Moore	35	Bill rendered				3726		
			36		106244 03	20000 00	27630 0	90396	87430	

FOLIO 123

RECORD OF CASH DISBURSED, MONTH OF MAY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	WAR TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	68377	8639	4473	9100	800	18100	1250					32000 ✓
2											Exchange	39700 ✓
3								2000000				
4			142									
5		1000										
6			280									
7	4119 ✓											
8				5550								
9		1250										
10	16222 ✓											
11							5000					
12		1000										
13					2500							
14				3600								
15							7750					
16	23614 ✓											
17			225									
18	11666 ✓											
19	23960 ✓										E. T. Halstamm	10000 ✓
20				5000								
21	840 ✓											
22			595									
23											Donations	8630 ✓
24	5820 ✓											
25	25850 ✓											
26		2500										
27	6000 ✓											
28			5000									
29		5190										
30											Donations	186600 ✓
31		2500							2500			
32	44625 ✓											
33			1151									
34	9085 ✓											
35						3126						
36	1068278	44579	11866	23250	3300	21876	14000	2000000	7500			276930

FOLIO 124

RECORD OF CASH DISBURSED, MONTH OF MAY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
		Brot Fwd			1062403	2000000	226300	90396	87430	
26		Transfer to E. P. Halstman							40150	
		L.D. calls to Willoughby							60	
	517	H. Khan Monif	4	Bill rendered				14000		
		" " "	5							
27	518	Lake Front Inv Fund	6	Donation				2500		
28	4200	H. E. Johnson	7	Loan	25000					
29	4201	S. S. Rose	8	Salary	30000					
	4202	Volunteers of America	9	Donation	2500					
31	4203	E. P. Halstman	10	Salary	11666					
					1131569	2000000	226300	232896	127640	
			11							
			12		1131569	2000000	226300	232896	127640	
			13		✓	✓	✓	✓	✓	
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 124

RECORD OF CASH DISBURSED, MONTH OF MAY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	LUXURIES	FLOWER EXPENSE	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	TAX WAR		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	10687 78	44579	11866	23250	3300	21826	14000	2000000	2500	1		2769 30
	401 50 ✓									2		
	60 ✓									3		
										4	Presents	800 00 ✓
										5	Art	600 00 ✓
										6	Donations	2500 ✓
										7	Lorain Co	250 00 ✓
										8	Executive Expense	300 00 ✓
										9	Sundries	2500 ✓
	11866									10		
	11201 54									11		4769 30
	11201 54 ✓	44579 ✓	11866 ✓	23250 ✓	3300 ✓	21826 ✓	14000 ✓	2000000 ✓	2500 ✓	12		4769 30
										13		
										14		
										15		
										16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 125

RECORD OF CASH DISBURSED, MONTH OF JUNE 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
1		Plaza Hotel	1	Drawn by LCH Jan. 1-24				400 00		
	4204	J E. Eddy	2	Bill rendered	1600 00					
3	4205	Transfer to E. T. Holtzman							307 40	
6	4205	M. A. Hanna Co.	4	Tickets to N.Y.	61 65					
	4206	F. P. Hutchins	5	Advance	50 00					
7		Transfer to E. T. Holtzman	6						411 70	
9	4207	W. B. McAllister Co.	7	Bill rendered	10434 37					
10	4208	W. M. Pattison Sup Co.	8	" "	231 43					
	4209	Willoughby Home Co.	9	" "	10 00					
	4210	Bebauer Bros	10	" "	1 00					
	4211	Dr. J F Stephan	11	" "	35 00					
	4212	Greenfields	12	" "	20 50					
	4213	Union Club Co.	13	" "	22 25					
	4214	James Russell Co.	14	" "	29 00					
	4215	Buescher's	15	" "	79 50					
	4216	Lemon & Lau	16	" "	210 00					
	4217	L. J. Bauman	17	" "	33 25					
	4218	Painesville Telegraph	18	" "	6 52					
	4219	Mayfield Country Club Co	19	" "	10 00					
	4220	Enterprise Oil Co	20	" "	84 14					
	4221	Kirtland Country Club Co	21	" "	57 49					
	4222	S. A. Ely Trust	22	" "	42 71					
	4223	C. M. Kopf	23	" "	3 00					
	4224	Western Union Tel Co.	24	" "	6 65					
	4225	Henry Kohankie & Son	25	" "	940 75					
	4226	L. M. Cayman	26	" "	19 50					
	4227	Mentor Elec Supply Co	27	" "	85 97					
	4228	Painesville Elevator Co	28	" "	62 02					
	4229	Smith Bros Garage	29	" "	66 31					
	4230	N. M. Swainson	30	" "	16 81					
	4231	Mark Welch	31	" "	70 00					
	4232	Smith's Pharmacy	32	" "	5 60					
	4233	C. M. Osborne Trust	33	" "	47 70					
	4234	L. S. Carlton	34	" "	9 50					
	4235	Cancelled	35							
			36		14352 62			400 00	785 10	

FOLIO 125

RECORD OF CASH DISBURSED, MONTH OF JUNE 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	DOCTOR EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					400 00					
2	1600 00 ✓									
3	307 40 ✓									
4					6165					
5						50 00				
6	477 10 ✓									
7	10434 37 ✓									
8	231 43 ✓									
9	1000 ✓									
10	1 00 ✓									
11							35 00			
12				20 50						
13		22 25								
14								29 00		
15									Presents	79 50 ✓
16	210 00 ✓									
17	3325 ✓									
18	652 ✓									
19		10 00								
20		84 14				84 14				
21		57 49								
22		42 71				42 71				
23		3 00								
24			6 65							
25	940 75 ✓									
26			19 50							
27	85 97 ✓									
28	62 02 ✓									
29	66 31									
30	16 81									
31	10 00									
32	5 60									
33		41 70								
34	9 50									
35										
36	14568 63	183 15	26 15	20 50	461 65	134 14	35 00	29 00		79 50

FOLIO 126

RECORD OF CASH DISBURSED, MONTH OF JUNE 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
			1	Bost Fwd	1435262			40000	78510	
10	4236	Standard Oil Co	2	Bill rendered	1500					
14	4237	Guardian Sav & Tr Co	3	" "	137500					
		Transfer to E. T. Holstman							49130	
10	519	W. H. Manning Office	5	Bill rendered				26398		
14	520	J. P. Morgan re Lawrence	6	Fund Donation				5000		
10		Clive Museum of Art	7	Donation			92500			
11		G. Rawlin Art Galleries	8	Bill rendered			56250			
14		Coll. of Int. Revenue	9	" "		1901947				
16		Transfer to Loan	10	Trust Co		400000				
17		" " Clive	11	Trust Co		200000				
16	4238	E. T. Holstman	12	Salary	11666					
	4239	Goff Kirby Coal Co	13	Bill rendered	3738					
	4240	Mentor Telephone Co	14	" "	2450					
	4241	Y/e Old Shoppe	15	" "	33500					
	4242	Press City of Clive	16	" "	1250					
	4243	P. O Derrick Inc	17	" "	184679					
	4244	Coll. of Int. Rev	18	" "	2038905					
18	4245	Mentor Nurseries	19	" "	8232					
21		Transfer to E. T. Holstman							34860	
	4246	Clive Auto Club	21	Orphans Outing	1000					
	4247	Wells St Claire Co	22	Bill rendered	3035					
	4248	Standard Oil Co	23	" "	400					
	4249	E. T. Holstman	24	Expense account	7981					
	521	The Plaza	25	Bill rendered				23105		
23	522	Brick Row Shop Inc	26	" "				20000		
	4250	J. P Bankson Jr	27	Loan	10000					
26	4251	M. A. Hanna Co	28	Currency	20000					
30	4252	W. O. McClure Trust	29	Donation	2500					
	4253	E. T. Holstman	30	Salary	11666					
	4254	D. N. Ruge	31	"	30000					
	4255	N. W. King	32	Rental	24000					
					3969264	6101947	148750	114503	162500	
			33							
			34		3969264	6101947	148750	114503	162500	
			35		✓	✓	✓	✓	✓	
			36							

FOLIO 126

RECORD OF CASH DISBURSED, MONTH OF JUNE 1924

(RECEIVED OR DISBURSED)

FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	DOCTOR ACCOUNT	FLOWER EXPENSE	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
14568 63	18315	2615	2050	4615	13414	3500	2900		1		7950
1500									2		
								137500	3		
4913 0									4		
2639 8									5		
									6	Donations	5000 ✓
									7	Donations	92500 ✓
									8	Etchings	562.50 ✓
									9	Taxes - Income	1901947 ✓
									10		
								42000 00	11		
1166 6									12		
3738									13		
2450									14		
33500									15		
					1250				16		
1846 79									17		
									18	Taxes - Income	203890 5 ✓
8232									19		
3486 0									20		
		1000							21		
					3035				22		
400									23		
1981									24		
				23105					25		
									26	Stocks Award	20000 ✓
									27	Loans	10000 ✓
									28		
		20000							29	Donations	2500 ✓
1866									30		
									31	Executive Expense	30000 ✓
									32	Farm - Misc	24000 ✓
1833063	18315	23615	2050	6927 0	17699	3500	2900	4337500	33		4189052
1833063 ✓	18315 ✓	23615 ✓	2050 ✓	6927 0 ✓	17699 ✓	3500 ✓	2900 ✓	4337500 ✓	34		4189052
									35		
									36		

Pd 6/24 $1925 Check June 28 - Insurance Refund

FOLIO 127

RECORD OF CASH DISBURSED, MONTH OF JULY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
1		Long distance calls to Willoughby							70	
		Transfer to E. P. Holtzman							35595	
2	4256	P. O. Hutchins	3	Expense advance	50 00					
	4257	Iron Exger	4		450 00					
	4258	R. B. Keeler & Co	5	Purchase of $10,000	10101 32					
		Par Federal Land Bank 4 3/4% Bds 101	6							
	4259	M. A. Hanna Co.	7	Packet for P. O. Derrick	4 20					
3	4260	N.Y.C. & St. L. R.R. Co.	8	Bill rendered	101 20					
	4261	Frick-Lindsay Co.	9	" "	2619 01					
	4262	H.C. Robinson Trea	10	" "	50 00					
4	4263	St. Lukes Hosp. Fund	11	Donation	250 00					
8	4264	Detroit Club	12	Bill rendered	27 50					
	4265	Hermit Club Co.	13	" "	19 80					
	4266	Union Club Co.	14	" "	47 33					
	4267	Mid Day Club of Cleve	15	" "	37 05					
	4268	S. P. Elly Treas	16	" "	59 59					
	4269	Kirtland Country Club Co	17	" "	403 80					
	4270	Geo. A. Kelley Treas	18	" "	179 95					
	4271	J. B. Savage Co	19	" "	14 00					
	4272	C. M. Kapf	20	" "	3 00					
	4273	Western Union Tel Co.	21	" "	83					
	4274	E. A. Brown Agt Co	22	" "	1 00					
	4275	Greenfield's	23	" "	48 00					
	4276	Cornell & Hubbard Co	24	" "	1 75					
	4277	Painesville Elevator Co	25	" "	61 50					
	4278	National Refining Co	26	" "	15 50					
	4279	L. L. Carlton	27	" "	21 09					
	4280	Frank Jackson	28	" "	27 00					
	4281	J. E. Eddy	29	" "	2455 00					
		Transfer to Union Trust Co	30					2000 00		
		" " Central Union Trust Co	31					3000 00		
9	4282	Mayfield Country Club Co	32	Bill rendered	49 50					
	4283	Treas City of Cleve	33	" "	12 50					
	4284	Postal Tel Cable Co	34	" "	2 56					
	4285	Guardian Sav & Tr Co	35	Donation	62 29					
			36		17184 27	2000 00			35665	

FOLIO 127

RECORD OF CASH DISBURSED, MONTH OF JULY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	AUTO EXPENSE	EXPENSE	PERSONAL	CLUB EXPENSE	WAR TAX	ENTERTAINING	CLEARING ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	70 ✓									
2	3559									
3		5000								
4							45000			
5									Bonds Owned	10100000 ✓
6									Accrued Interest	132 ✓
7	420 ✓									
8	10120 ✓									
9	26190 ✓									
10									Cup Gifts	5000 ✓
11									Donations	25000 ✓
12					2500	250				
13					1800	180				
14					4358	375				
15					3455	250				
16					5584	375				
17					1683 5	500	23045 ✓			
18					80		17915			
19							1400			
20					300					
21			83							
22			100							
23				4800						
24			915							
25	6150 ✓									
26	1550 ✓									
27	2109 ✓									
28	2100 ✓									
29	24550 00 ✓									
30										
31								2300000		
32					4515	375				
33		1250								
34			756							
35									Donations	6229 ✓
36	56615	6250	1414	4800	39487	2305	87360	2300000		1046361

FOLIO 128

RECORD OF CASH DISBURSED, MONTH OF JULY 19 24
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO	DRAWING ACCOUNT
		Brot Forwd			17 18H 27	23000 00			35665	
9	4286	W. B. McAllister Co	2	Bills rendered	18 864 42					
10	4287	M. A. Hanna Co	3	Expense advance	50 00					
	4288	J. Faulkman	4	Bill rendered	159 00					
	4289	M. A. Hanna Co.	5	Chicago tickets	89 90					
11	4290	M A. Hanna Co	6	Purchase 50 shares	4462 50					
		Hanna Furnace Co.		Pfd @ 89 + commission						
	4291	Buhanan Bros.	8	Bill rendered	2 50					
	4292	Standard Oil Co.	9	" "	8 85					
	4293	National Refining Co.	10	" "	11 00					
	4294	Kuff Kuby Coal Co	11	" "	327 66					
	4295	W. M. Pattison Supply	12	" "	27 08					
	4296	Smith Bros Garage	13	" "	25 34					
	4297	Wellman Motor Service Co	14	" "	18 25					
	4298	Western Telephone Co	15	" "	19 35					
	4299	N. M. Lovaine	16	" "	23 43					
	4300	Western Elec Supply	17	" "	8 20					
	4301	M. A. Hanna Co	18	" "	4 63					
	4302	Cleve Ice Assn	19	" "	10 00					
	4303	C. H. Osborne Press	20	" "	4141 35					
	4304	R. O. Berruch Inc	21	" "	500 88					
		Transfer to Union	22	Trust Co		2000000				
7		" " E. T.	23	Holstman					34700	
15		" " "	24	"					24260	
	4305	E. T. Holdsman	25	Salary	116 66					
8	523	Charles + Co	26	Bill rendered				39 80		
	524	C. H. Brewer Co.	27	" "				178 00		
	525	Cowens Inc	28	" "				104 50		
	526	Arabur S. Verney	29	" "				22 90		
	527	F. L. Dunne + Co	30	" "				598 70		
	528	Dibbs + Co	31	" "				10 00		
	529	Kashel & Kashel	32	" "				82 00		
	530	Racquet & Tennis Club	33	" "				6 60		
	531	Abercrombie & Fitch Co	34	" "				110 00		
	532	Yale Club of N.Y.	35	" "				12 59		
			36		42355 27	43000 00		1219 09	94656	

FOLIO 128

RECORD OF CASH DISBURSED, MONTH OF JULY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	AUTO EXPENSE	EXPENSE	PERSONAL	CLUB EXPENSE	WINE TAX	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	566115	6250	1414	4800	39487	2305	87360	23000000			1044361
2	188642										
3			5000								
4							15900				
5									8990		
6										Stocks Owned	446250
7											
8	250										
9	885										
10	1100										
11	32766										
12	2708										
13	2534										
14	1825										
15	1935										
16	2343										
17	820										
18			463								
19										Donations	1000
20							44135				
21	50088										
22								20000000			
23	34700										
24	2426										
25	11666										
26			3980								
27	17800										
28				10450							
29	2290										
30				59870							
31				1000							
32				8200							
33					6060						
34				11000							
35					1259						
36	2640527	6250	10851	95320	46804	2305	147395	43000000	8990		1493611

FOLIO 129

RECORD OF CASH DISBURSED, MONTH OF JULY 1924

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLOVE TRUST CO	DRAWING ACCOUNT
		Bal Fwd			42355 27	430000		12190 9	9462 5	
9	933	A. S. Spalding & Bro	2	Bill rendered				157 25		
16	534	James Moore	3	" "				4 65		
	4306	Enterprise Oil Co	4	" "	8103					
	4307	Treas. State of Ohio	5	" "	18575					
		F. N. Bressler Co	6	" "			19000			
18	4308	C. C. Little Treas	7	" "	11661					
19	4309	N. W. Reg.	8	" "	2665					
	4310	Philip Spitalny	9	" "	21500					
	4311	Lafayette Drivers Club	10	" "	100					
	4312	Plain Dealer Pub Co	11	" "	442					
	4313	Enterprise Oil Co	12	" "	5390					
		M. Knauder & Co	13	" "			200000			
21		Transfer to E. P. Holstman							29360	
22	4314	Brokers Normal Ind	14	Burt Donation	10000					
23	4315	East End Neighborhood	15	"	2500					
24	4316	F. P. Hutchins	17	advance	5000					
25	4317	S. Livingston Math	18	Kirtland Mtg.	500					
	4318	Arthur Clark Co	19	Bill rendered	750					
		Lumen Captain Corp	20	Letter of LCH Jr		1250000				
		" " "	21	dated 7-25-24						
		" " "	22							
26	4319	E. P. Holstman	23	Expense account	14475					
		Transfer to E. P. Holstman							27530	
29	4320	L. H. Cannon	25	Bill rendered	2200					
	4321	W. A. Haana Co	26	" "	27681					
	4322	Korner & Wood Co	27	" "	475					
30	4323	D. H. Rice	28	Salary	30000					
	4324	E. P. Holstman	29	"	11666					
31	4325	Tippecanoe Club	30	Bill rendered	2500					
					44269 10	5550000	3900000	138099	151515	
			31							
			32		44269 10	5550000	3900000	138099	151515	
			33		v	✓	✓	✓	✓	
			34							
			35							
			36							

FOLIO 129

RECORD OF CASH DISBURSED, MONTH OF JULY 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	AUTO EXPENSE	EXPENSE	PERSONAL	CLUB EXPENSE	WAR TAX	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	264027	6750	10857	95320	46806	2305	147395	4300000	8990		1492611
2	15725										
3				465							
4		8103									
5	18575										
6										Exchange	190000
7											
8										Taxes Property	19326
9							21500				
10			100								
11			447								
12		5390									
13										Exchange	200000
14											
15										Donations	10000
16										Donations	2500
17		5000									
18			500								
19			150								
20										Loans	750000
21										Stocks Owned	46000
22										Gifts	40000
23	14475										
24	2753										
25			2200								
26		26496	1185								
27			475								
28										Executors Expense	30000
29	1166										
30										Gifts	2500
31	2757858	51239	16509	95785	46806	2305	168895	43000000	8990		3207937
32	2757858 ✓	51239 ✓	16509 ✓	95785 ✓	46806 ✓	2305 ✓	168895 ✓	43000000 ✓	8990 ✓		3207937
33											
34											
35											
36											

FOLIO 130

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
2	4326	Pfg. W. A. Harper Co.	1	20 shares Harper						
		Furnace Co. Pfd	2	@ 89	1780 00					
		Selden Read & Co.	3	500 shares Union						
		Oil Co. of California		@ 132		6600000				
4		Transfer to Cleveland Trust Co.				200000				
		" " E. J. Holtzman							36560	
6	4327	Maxwell & Hopp Co	7	Bill rendered	1455					
	4328	Smith's Pharmacy	8	" "	1212					
	4329	W. W. Patterson Supply Co		" "	2463					
	4330	National Refining Co	10	" "	1760					
	4331	W. A. Sandberg	11	" "	3661					
	4332	Arthur Boggo	12	" "	150					
	4333	James Russell Co	13	" "	1350					
	4334	Lumen Club Co	14	" "	2605					
	4335	Kanner & Wood Co	15	" "	200					
	4336	Dr. L. W. Ladd	16	" "	300					
	4337	Rudolph Wurlitzer Co	17	" "	575					
	4338	Kirtland Country Club Co	18	" "	17625					
	4339	Geo. F. Schoepflen	19	" "	2400					
	4340	Cannell & Nuttall Co	20	" "	1450					
	4341	West Lumber Pil Co	21	" "	272					
	4342	S. R. Ely Treas	22	" "	705					
	4343	Enterprise Elect Co	23	" "	31110					
	4344	Willo St. Clair Co	24	" "	4825					
	4345	Pfg. W. A. Harper Co	25	Ticket for P.O. Derrick	780					
	535	James Moore	26	Bill rendered				3726		
	536	W. H. Manning	27	" "				15663		
8	4346	Postal Pil Cable Co.	28	" "	293					
	4347	N. W. Lumber	29	" "	1340					
	4348	Kirtland Telephone Co	30	" "	425					
	4349	W. W. Patterson Supply Co.	31	" "	6108					
	4350	Cons. Iron-Steel Mfg Co	32	" "	1500					
	4351	Passenger Elevator Co	33	" "	1427					
	4352	Frank Jackson	34	" "	1525					
	4353	Wilson-Ely Hdwe Co	35	" "	1680					
			36		267196	6800000		19389	36560	

FOLIO 130

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	HUNTERS	AUTO EXPENSE	PERSONAL		CLEARING ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2											Stocks Owned	178000 ✓
3												
4											Stocks Owned	66000 00 ✓
5										2000 00		
6	3656 ✓											
7			14 55									
8	1717 ✓											
9	2463 ✓											
10	1760 ✓											
11	3661 ✓											
12		150										
13				1350								
14		2605										
15			200									
16					300							
17			575									
18		1725										
19			2400									
20						1450						
21			272									
22		705										
23						3110						
24							4825					
25	180 ✓											
26									3726			
27	15663 ✓											
28			293									
29	1340 ✓											
30	425 ✓											
31	6108 ✓											
32	1500 ✓											
33	1427 ✓											
34	1525 ✓											
35	1680 ✓											
36	76104	21085	5195	1350	300	3560	4825	3726		2000 00		67780 00

FOLIO 131

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	DRAWING ACCOUNT
		Brot Fwd			267196	6800000		19389	36560	
8	4354	Smith Bros Garage	2	Bill rendered	2043					
	4355	L. S. Carlton	3	" "	1747					
	4356	Mentor Air + Supply Co		" "	964					
	4357	C. M. Kapf	5	" "	500					
9	4358	W.B. McAllister Co	6	" "	17677 21					
11		Transfer to E.T. Holstman							39300	
		" " Union Trust Co	8		2040171	2000000				
	537	James Moore	9	Bill rendered				3830		
	4359	Geo A Kelley Trea	10	" "	2750					
	4360	Treas City of Cleve	11	" "	1250					
13	4361	Mentor Telephone Co	12	" "	1980					
	4362	L. J. Bowers	13	" "	5425					
	4363	H.H. Stillings	14	" "	3245					
	4364	E. H. Bernhardt Co	15	" "	8042					
	4365	National Refining Co	16	" "	3150					
18	4366	Pk. W.A. Hanna Co	17	Tickets + Currency	21165					
	4367	Crabbs + Fullerton	18	Bill rendered	9145					
14	4368	E.T. Holstman	19	Salary	11666					
15	4369	P.P. Hutchins	20	Currency	5000					
18		Transfer to E.T. Holstman							41840	
19	4370	R.G. Backus	22	Bill rendered	7500					
16	538	G.C. Nuckles Hotel Pres	23					5000		
23	539	Pk Plaza	24	" "				8130		
	4371	NYC + St L RR Co	25	" "	3461					
	4372	P. O. Derrick Inc	26	" "	71404					
	4373	Enterprise Oil Co	27	" "	6807					
	4374	Pk. W.A. Hanna Co	28	" "	260					
25		Transfer to E.T. Holstman							43260	
27	540	Glenyas Williams	30	Bill rendered				12500		
29	4375	D. H. Ruse	31	Salary	30000					
	4376	E T. Holstman	32	"	11666					
					2311587	88000 00		48849	160960	
			33							
			34		2311587 ✓	88000 00 ✓		48849 ✓	160960 ✓	
			35							
			36							

FOLIO 131

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	LUXURIES	AUTO EXPENSE	PERSONAL	TRAVELING EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	761 04	21085	5195	1350	300	32560	4825	3726		2000000		6778000
2	2043											
3	1747											
4	964											
5		500										
6	176771											
7	39300											
8										2000000		
9								3830				
10		2750										
11							1250					
12	1980											
13	5425											
14	3245											
15	8042											
16	3150											
17									2165			
18	9145											
19	11666											
20							5000					
21	41840											
22	75000											
23											Gifts	5000
24									8130			
25	34161											
26	71404											
27							6807					
28			260									
29	43260											
30						17500						
31	11666										Executive Expense	30000
32	2177163	24335	5455	1350	300	45060	17882	7556	29295	22000000		6813000
33												
34	2177163	24335	5455	1350	300	45060	17882	7556	29295	22000000		6813000
35	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
36												

FOLIO 132

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1924
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
2	4377	The M A Hanna Co.	1	Currency for WBP.	50 00					
	4378	E. T. Holstman	2	Expense Account WBP = JEB.	87 30					
	4379	The M A Hanna Co.	3	Tickets & Currency	129 72					
3		Transfer to Hanna	4	Trust Co		10000 00				
		" " Chas.	5	" "		2000 00				
4	541	Racquet & Tennis Club	6	Bill rendered				22 50		
	542	Brooks Bros	7	" "				60 00		
	543	Cruger's Inc	8	" "				70 00		
	4380	Western Union Tel Co.	9	" "	1 73					
	4381	The M A Hanna Co.	10	" "	330					
	4382	Ohio Bell Tel Co	11	" "	2 75					
	4383	Union Club Co.	12	" "	149 35					
	4384	Jones Russell Co.	13	" "	3 50					
	4385	Kerr & Wood Co.	14	" "	32 50					
	4386	Arthur Boggs	15	" "	28 00					
	4387	Mid Day Club of Clev.	16	" "	3 05					
	4388	The M A Hanna Co.	17	Currency & Ticket	261 65					
2		Long Distance call	18	Welland Lilly					25	
		Transfer to E. T. Holstman	19						337 00	
8		" " "	20	"					245 20	
9	4389	E. T. Holstman	21	Expense Account	39 31					
	4390	W. B. McAllister Co.	22	Bill rendered	14 18 284					
13	4391	Yale Club of N.Y.C.	23	" "	391					
	4392	N.Y.C. & St. L. R.R. Co.	24	" "	785					
	4393	S. D. Ely Treas	25	" "	3260					
	4394	Geo. A. Kelley Treas	26	" "	8 00					
	4395	C. M. Osborne Treas	27	" "	4675					
	4396	Enterprise Oil Co.	28	" "	10540					
	4397	Guardian Sav. & Tr. Co.	29	" "	1 55555					
	4398	C. M. Kapf.	30	" "	300					
	4399	Treas City of Cleve.	31	" "	1250					
	4400	Kirtland Country club Co.	32	" "	197 00					
		Coll of Int. Rev	33	" "		28529 23				
15	4401	E. T. Holstman	34	Salary	11666					
16	4402	F. P. Hutchins	35	Expense Account	6831					
			36		17 13253	40529 23		152 50	582 45	

FOLIO 132

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1924
(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	CLEARANCE ACCOUNT	LUXURIES	TRAVELING EXPENSE	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1		5000									
2	8730										
3		12972									
4											
5							1200000				
6			2250								
7				6000							
8				1000							
9		173									
10		330									
11					275						
12			14935								
13						350					
14								3250			
15			2800								
16			305								
17									26165		
18	25										
19	33700										
20	24520										
21	3931										
22	1418284										
23			391								
24	785										
25											
26			3760								
27			800								
28			4675								
29					10540						
30							1250000			Interest	30555
31			300								
32					1250						
33			19100							Taxes-Income	2852923
34	11666										
35					6831						
36	1501641	18475	49416	13000	18896	350	13250000	3250	26165		2883478

FOLIO 133

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1924

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	DRAWING ACCOUNT
		Bal Forld	1		17 13 53	40 529 23		15 50	582 45	
16	4403	F. W. Skinner	2	5 Shares M.A.N Co. 24	100 00					
	4404	F. W. Skinner	3	Pfs for C. N. Hulbert	400 00					
19	4405	The M.A Hanna Co.	4	Expense advance	50 00					
	4406	Smoke Pharmacy	5	Bill rendered	3 92					
	4407	Mentor Telephone Co.	6	" "	12 00					
	4408	L. J. Benson	7	" "	163 00					
	4409	Goff Kirby Coal Co	8	" "	86 62					
	4410	The M. A. Hanna Co.	9	" "	23 44					
	4411	E. P. Halstman	10	Expense account	72 60					
	4412	Ray House Co.	11	Bill rendered	24 00					
	4413	A. S. Ingalls	12	Hall Scholarship	250 00					
	4414	Cleve School of Art	13	Donation	100 00					
22	4415	Cleveland Cement Co.	14	1923 Dividend	184 00					
17		Transfer to E. P. Halstman	15						174 50	
22		" " "	16	"					280 00	
	544	The Otsaga	17	Bill rendered				343 75		
	545	Yale Club.	18	" "				13 75		
	546	James Moore	19	" "				37 80		
24	4416	The R. Austin	20	" "	34 85					
25		Transfer to Lman Trust Co.			18 636 96	10000 00				
	4417	R. G. Backus	22	Bill rendered	1300 00					
	4418	Stair & Andrew	23	" "	404 00					
26	4419	J. T. Bankson Jr	24	" "	50 00					
29	4420	Michael Gallagher	25	" "	4000 00					
	4421	S. N. Rose	26	"	300 00					
	4422	E. P. Halstman	27		11 66					
		Transfer to E. P. Halstman							337 40	
		Cash - Drawn by P.C.H Jr 9-5-24						140 00		
		Otsaga " "	30	" " 9-13-24				500 00		
		Ritz Carlton Hotel Co	31	" " 9-13-24				125 05		
					24807 62	50529 23		1312 85	1374 35	
			32							
			33		24807 62 ✓	50529 23 ✓		1312 85 ✓	1374 35 ✓	
			34							
			35							
			36							

FOLIO 133

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT EXPENSE		CLUB EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	CLEARANCE ACCOUNT	LUXURIES	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	150164	18475	49416	13000	18896	350	1375000	3750	26165		288378
2											
3							50000				
4		5000									
5	392										
6	1200										
7	16300										
8	8662										
9					2344						
10	1260										
11								2400			
12										Gift	25000
13										Donations	10000
14										"	18400
15	17450										
16	28000										
17									34375		
18			1375								
19				3780							
20	3485										
21							1000000				
22											
23											
24	130000									Loans	5000
25	40400									Gift	400000
26										Executors Expenses	30000
27											
28	11666										
29	33740										
30											
31	1800196	23475	50191	16180	21240	350	23750000	5650	76505 13704 5		3371878
32											
33	1800196	23475	50191	16180	21240	350	23750000	5650	13704 5		3371878
34											
35											
36											

FOLIO 134

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
1	547	Charles Co. 9-23	1	Bill rendered				16 75	
	548	Yale Athletic Assn - 9-25	2	" "				18 15	
	549	" " " 9-29	3	" "				6 15	
3	4423	Pk. M. & Hanna Co	4	Tickets & Currency for	216 28				
			5	Mrs Paul Moore					
6	4424	Arthur Boggs	6	Bill rendered	8 50				
	4425	Union Club Co	7	" "	53 28				
	4426	Musical Art Assn	8	" "	650 00				
	4427	Hermit Club Co	9	" "	19 80				
	4428	Finnicky Smith Co	10	" "	16 00				
	4429	Kerner & Ward Co	11	" "	6 50				
	4430	Med Day Clef of Clubs	12	" "	34 05				
	4431	Kirtland Country Club Co	13	" "	188 25				
	4432	Mayfield Country Club Co	14	" "	49 50				
	4433	Western Union Tel Co	15	" "	2 67				
	4434	Postal Tel Cable Co	16	" "	4 63				
	4435	Enterprise Elect Co	17	" "	409 96				
7	4436	F. P. Hutchins	18	Advance	50 00				
	4437	S. R. Ely Trus	19	Bill rendered	14 90				
8	4438	C. W. Kapf	20	" "	3 00				
	4439	Cleve Blue Book Pub Co	21	" "	6 00				
	4440	C. A. Sulzer	22	" "	59 55				
	4441	American Cuptor Corp	23	Subscription to 115	5000 00				
		Shares @ 40 & 10 shares	24	S.R. Class @ 40					
6	550	Amer Assn of Museums	25	Bill rendered				5 00	
	551	The Plays	26	" "				181 15	
	552	Arthur S. Vernay	27	" "				62 00	
	553	Cruyse Inc	28	" "				123 00	
	554	Charlton & Co	29	" "				65 00	
	555	Racquet & Tennis Club	30	" "				181 90	
	556	Stair & Andrews	31	" "				85 00	
7	557	House of Flowers	32	" "				82 00	
6		Transfer to E. T. Bostwick	33						279 80
		" " Cuyahoga Union Trust Co.	34			3000 00			
7		Arthur H. Hadsell Co	35	Bill rendered			219 40 00		
			36		6772 87	3000 00	219 40 00	826 10	279 80

FOLIO 134

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF October 1924

	Farm Development	Personal	Auto Expense	Flower Expense	War Tax	Club Expense	Expense	Annuities	Clearance Account Expense	Presents		Other Accounts: Ledger Account	Other Accounts: Amount
								16 75			1		
								18 15			2		
								6 15			3		
							216 28				4		
											5		
						8 50					6		
					3 75	49 53					7		
											8	Donations	550 00 ✓
					1 80	18 00					9		
				16 00							10		
								6 50			11		
					2 50	31 55					12		
					5 00	183 25					13		
					3 75	45 75					14		
							2 67				15		
							4 63				16		
	409 96 ✓										17		
			50 00								18		
					3 75	41 15					19		
						3 00					20		
								6 00			21		
											22	Presents	59 55 ✓
											23	Stocks Owned	4600 00 ✓
											24	Gift	400 00 ✓
							5 00				25		
											26	Traveling Expenses	181 15 ✓
	62 00 ✓										27		
		123 00									28		
								65 00			29		
						181 90					30		
	85 00 ✓										31		
				82 00							32		
	279 80										33		
									3000 00		34		
							19 00		19 00	180 00	35	Etchings	1995 00 ✓
	186 96	123 00	50 00	98 00	20 55	562 63	247 58	118 55	3000 00	180 00	36		7185 10

FOLIO 135

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO
		Brought Forward	1		672281	300000	219400	82610	22980
9	4442	W. B. McAllister Co	2	Bill rendered	142047				
10	4443	L. N. Cannon	3	" "	600				
9		Transfer to Union	4	Trust Co.		2000000			
		" " Cleveland	5	Trust Co.		200000			
11	4444	The M. A. Hanna Co	6	Currency	20000				
13		Transfer to E. P. Holstman							3162 0
15	4445	E. P. Holstman	8	Salary	11666				
	4446	R. G. Backus	9	Bill rendered	86000				
	4447	Willoughby Hardware Co	10	" "	1500				
	4448	N. Y. C. & St. L. R.R. Co	11	" "	264				
	4449	Goff Kirby Coal Co	12	" "	8412				
	4450	L. J. Bowers	13	" "	4395				
	4451	L. S. Carlton	14	" "	1600				
	4452	Treas City of Clive	15	" "	1250				
	4453	Clive Blue Book Pub Co	16	" "	600				
	4454	C. H. Osborne Trea	17	" "	1350				
	4455	Frank N. Call	18	" "	750				
	4456	W. M. Pattison Supply Co	19	" "	1084				
17	4457	W. C. Sharp	20	" "	18000				
	4458	Buckman-Hubbard Co	21	" "	12500				
	4459	Rowfant Club Co	22	" "	6463				
	4460	The M. A. Hanna Co	23	" "	805				
18	4461	The M. A. Hanna Co	24	Tickets & Currency	16630				
20		Transfer to E. P. Holstman	25						3700
21	4462	E. Townsend Iron Co	26	Bill rendered	4813				
	4463	F. L. Dunne & Co	27	" "	5899				
	4464	Western Telephone Co	28	" "	815				
	4465	H. M. Swaine	29	" "	4252				
	4466	Painesville Elevator Co	30	" "	4703				
	4467	Smith Bros Garage	31	" "	7166				
	4468	Frank Jackson	32	" "	1625				
	4469	Western Electric Supply Co	33	" "	4382				
	4470	F. P. Hutchins	34	Advance	7265				
13	4471	The Jones League	35	Contribution	25000				
			36		2352423	2500000	219400	82610	91700

FOLIO 185

RECORD OF CASH DISBURSED, MONTH OF October 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	WAR TAX	CLUB EXPENSE	EXPENSE	LUNCHES	CLEARANCE ACCOUNT	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	18676	12300	5000	9800	2055	56263	24758	11855	3000 00	18000	1		778570
	1420347 ✓										2		
							600				3		
											4		
									22000 00		5		
							20000				6		
	31620										7		
	11666										8		
	86000 ✓										9		
	1500 ✓										10		
	264 ✓										11		
	8412 ✓										12		
	4395 ✓										13		
	1600 ✓										14		
			1250								15		
								600			16		
						1350					17		
	750 ✓										18		
	1084 ✓										19		
								18000			20		
											21	E. F. Halstead	12500 ✓
					588	3375					22	Stocks Owned	2500 ✓
							805				23		
											24	Traveling Expense	166 30 ✓
	37100										25		
					438	4375					26	Stocks Owned	2500
		5899									27		
	815 ✓										28		
	4252 ✓										29		
	4703 ✓										30		
	7166 ✓										31		
	1625 ✓										32		
	4382 ✓										33		
			1265								34		
											35	Donations	25000 ✓
	1706357	18199	13515	9800	3087	65363	46163	30455	25000 00	18000	36		885290

FOLIO 136

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 19 24

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO
		Brought Forward	1		2352423	2500000	219400	82610	91700
27	4472	Plain Dealer Pub Co	2	Bill rendered	442				
	4473	Sinclair Refining Co	3	" "	6120				
	4474	Guardian Sav. Tr Co	4	" "	51941				
	4475	Ohio Plating Mfg Co	5	" "	1625				
	4476	E. T. Holstman	6	Acct rendered	31179				
		Transfer to E. T. Holstman	7						36260
30	4477	E. T. Holstman	8	Salary	11666			-	
	4478	D. N. Rice	9	"	30000				
23		White Sulphur Springs Inc	10	Draw by LCH Jr				41381	
27		" " "	11	" "				200000	
			12		2485396	2500000	219400	143991	127960
			13		✓	✓	✓	✓	✓
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 136

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	WAR TAX	CLUB EXPENSE	EXPENSE	LUNCHES	CLEARANCE ACCOUNT	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	170657	18199	13515	9800	3081	65363	46163	30455	2500000	18000		835200
2							442					
3			6120									
4											Fiduciary Expense	51941
5							1625					
6	31179											
7	36260											
8	11666											
9											Executive Expense	30000
10												
11	178546 2	18199	19635	9800	3081	65363	48230	30455	2500000	18000	Traveling Expense	61381
12												97852 2
13	1785462	18199	19635	9800	3081	65363	48230	30455	2500000	18000		978522
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 137

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST
1	558	Male Club of N.Y.C.	1	Bill rendered Drawn 10-18-24				46	
3		Transfer to E. T. Hartman							302 00
	4479	The M. A. Hanna Co.	3	Expense advance	50 00				
7	4480	The M. A. Hanna Co.	4	Bill rendered	8 55				
	4481	Guardian Inv. Tr. Co.	5	" "	5 30				
	4482	Mid Day Club of Cleve	6	" "	2 80				
	4483	Kerner & Wood Co.	7	" "	37 45				
	4484	Union Club Co.	8	" "	10 00				
	4485	S. P. Ely Bros	9	" "	31 30				
	4486	Western Union Tel Co.	10	" "	5 07				
	4487	Halle Bros Co.	11	" "	58 00				
	4488	Cleve Wire & Cloth Co.	12	" "	414 13				
	4489	W. B. McKelvey Co.	13	" "	332 98 52				
	559	James Robinson	14	" "				49 00	
	560	Ye Old Shoppe	15	" "				7 00	
	561	Cruger's Inc	16	" "				93 50	
	562	F. L. Dunn & Co.	17	" "				32 00	
	563	The Plaza	18	" "				29 65	
	564	Crichton & Co. Ltd	19	" "				18 00	
	565	E. Schmidt & Co	20	" "				185 00	
		Transfer to Union	21	Trust Co.		40 000 00			
10	4490	Mentor Telephone Co	22	Bill rendered	21 45				
	4491	Smith Bros Garage	23	" "	47 54				
	4492	L. J. Bauman	24	" "	6 01				
	4493	Buschman-Nuttall Co.	25	" "	70 00				
	4494	Williams-Ely Hdwe Co.	26	" "	69 00				
	4495	Goff Kirby Coal Co.	27	" "	14 29				
	4496	National Refining Co.	28	" "	31 50				
	4497	L. S. Carlton	29	" "	37 45				
	4498	Painesville Elevator Co.	30	" "	12 35				
	4499	Frank Jackson	31	" "	18 50				
	4500	Mentor Lbr & Supply Co.	32	" "	121 47				
	4501	H. M. Lowsine	33	" "	27 77				
	4502	John Scheepens Inc	34	" "	24 00				
	4503	Postal Tel Cable Co.	35	" "	3 78				
			36		3464 23	40 000 00		417 61	302 00

FOLIO 137

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	CLUB EXPENSE	TRAVELING EXPENSE	EXPENSE	PERSONAL	AUTO EXPENSE	LUXURIES	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		46								
2	307 00									
3				50 00						
4				8 55						
5				530						
6		280								
7							3745			
8		10 00								
9		31 30								
10				507						
11					5800					
12						414 13				
13	33298 52 ✓									
14	49 00 ✓									
15	70 00 ✓									
16					9350					
17			32 00		3200					
18			2965							
19										
20	18 00 ✓								Presents	18500 ✓
21								4000000		
22	21 45 ✓									
23	41 54 ✓									
24	6 01 ✓									
25									E. F. Holstrom	7000 ✓
26	69 00 ✓									
27	14 29 ✓									
28	31 50 ✓									
29	34 45 ✓									
30	12 35 ✓									
31	18 50 ✓									
32	121 47 ✓									
33	21 11 ✓									
34	240 00 ✓									
35				378						
36	3438485	456	2965	1270	18350	41413	3745	4000000		25500

FOLIO 138

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 24

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST CO.
		Brought Forward	1		34 64 723	40000 00		7761	30200
10	4504	Geo. G. Kelley Treas	2	Bill rendered	28 10				
	4505	Treas. City of Cleve	3	" "	12 50				
	4506	C. M. Kopf	4	" "	3 00				
	4507	Kirtland Country Club Co	5	" "	80 25				
	4508	Dr. West Montgomery	6	" "	5 00				
	4509	Toledo Club	7	" "	56 15				
	4510	Th. W. A. Hanna Co	8	Tickets to Detroit	26 50				
11	4511	F. P. Hutchins	9	Advance	61 00				
10	566	Racquet & Tennis Club	10	Bill rendered				16 15	
	567	Yale Club of N Y C	11	" "				10 00	
	568	Amer. Fed of Arts	12	" "				10 00	
		Transfer to E. T. Holstman	13						30200
13	4512	Th. W. A. Hanna Co.	14	Tickets	66 90				
	4513	" " " "	15	Currency	200 00				
14	4514	L. H. Cannon	16	Bill rendered	34 50				
	4515	E. T. Holstman	17	Salary	116 66				
15	4516	R. G. Brooks	18	Bill rendered	650 00				
17		Transfer to E. T. Holstman							285 00
		" " Central Union Trust Co.	20			5000 00			
21	4517	Enterprise Elect Co.	21	Bill rendered	1500 00				
	4518	Cleveland Dish Co	22	" "	97 41				
	4519	Dr. Wm Lincoln	23	" "	20 00				
24		Transfer to E. T. Holstman							424 20
26	4520	Cleve Auto Club	25	Bill rendered	47 20				
28	4521	L. H. Cannon	26	" "	6 00				
	4522	Stanton Blue Co	27	" "	40 45				
	4523	D. H. Ruse	28	Salary	300 00				
	4524	E. T. Holstman	29	"	116 66				
		Plaza Hotel	30	Drawn by LCH JR				500 00	
29		Transfer to E. T. Holstman							365 00
			32		38 110 51	45 000 00		1013 76	1678 20
			33		38 110 51	45 000 00		1013 76	1678 20
			34		✓	✓		✓	✓
			35						
			36						

FOLIO 138

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1924

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	TRAVELING EXPENSE	EXPENSE	PERSONAL	AUTO EXPENSE	LAUNDRIES	CLEARANCE ACCOUNT	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3438485	4456	2965	1270	18350	41413	3745	4060000				25500
2		2810										
3						1250						
4		300										
5		8025										
6				500								
7		5615										
8			2650									
9						6100						
10		1615										
11		1000										
12				1000								
13	30200 ✓											
14			6690									
15				20000								
16				3450								
17	11666 ✓											
18	65000 ✓											
19	28500 ✓											
20								500000				
21	150000 ✓											
22	9741 ✓											
23									2000			
24	42420 ✓											
25						4720						
26				600								
27						4045						
28											Expenditure Expense	30000 ✓
29	11666 ✓											
30			50000									
31	3650000											
32	3824178	238721	67305	32820	18350	57528	3745	4500000	2000			55500
33	3824178	238721	67305	32820	18350	57528	3745	4500000	2000			55500
34	✓	✓	✓	✓	✓	✓	✓	✓	✓			
35												
36												

FOLIO 139

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	HOME CURTISS & Co
1		Interest on account	1	for Oct & Nov.						629 40
4	4525	The M. A. Hanna Co.	2	Expense advance	5000					
5	4526	Mayer & Kapp Co.	3	Bill rendered	450					
	4527	Union Club Co.	4	" "	450					
	4528	The M. A. Hanna Co	5	" "	3424					
	4529	Detroit Club	6	" "	110					
	4530	W. B. Davis Co.	7	" "	14500					
	4531	E. B. Brown Opt Co.	8	" "	1200					
	4532	S. P. Ely Treas	9	" "	1418					
	4533	DeKlyn Co.	10	" "	900					
	4534	Western Union Tel Co.	11	" "	235					
	4535	Cleve Auto Club Co.	12	" "	1000					
	4536	Dr. L. W. Ladd	13	" "	300					
	4537	Korner & Wood Co.	14	" "	700					
	4538	Postal Tel Cable Co.	15	" "	955					
	4539	W. M. Patrick Supply Co	16	" "	5950					
	4540	O. S. McFarland	17	" "	4960					
	4541	Gardener's Service Co.	18	" "	15000					
	4542	Merton Shr & Supply Co.	19	" "	7909					
	4543	L. S. Cazlton	20	" "	5414					
	4544	Frank Jackson	21	" "	1150					
	4545	H. M. Swains	22	" "	1426					
	4546	Enterprise Elec Co.	23	" "	80458					
	569	J. P. Morgan & Co	24	Donation = Lowain Library				10000		
	570	Rothschild Securities	25	Bill rendered				2000		
	571	The Colony Rest.	26	" "				6307o		
	572	Cruzeio Inc	27	" "				3050		
	573	Chas Wesley Lyon	28	" "				24500		
	574	Charlton & Co	29	" "				94600		
	575	Wholey Eaton Service	30	" "				1500		
	576	E. B. Meyrowitz	31	" "				4500		
	577	House of Flowers	32	" "				2000		
	578	Abercrombie & Fitch Co	33	" "				600		
	579	Arthur Bezzer	34	" "				1500		
	580	Racquet & Tennis Club	35	" "				2157o		
			36		77009			78890		629 40

FOLIO 139

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 24

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	PERSONAL	PRESENTS	LUXURIES	FARM MTCE	ENTERTAINING	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Interest	629 40 ✓
2			50 00									
3			4 50									
4		4 50										
5			34 24									
6		1 10										
7				145 00								
8			12 00									
9		14 18										
10							9 00					
11			2 35									
12				10 00								
13			3 00									
14							7 00					
15			9 55									
16	38 75 ✓							20 75				
17	49 60 ✓											
18	150 00 ✓											
19	15 95 ✓							7 74 14				
20	54 14 ✓											
21	11 50 ✓											
22	14 26 ✓											
23	804 58 ✓											
24											Donations	100 00 ✓
25							20 00					
26									63 70			
27					30 50							
28	24 50 ✓											
29				96 00								
30			15 00									
31				45 00								
32										20 00		
33							6 00					
34							15 00					
35		21 50										
36	1383 78	235 48	130 64	155 00	30 50	99 00	51 00	794 89	63 70	20 00		729 40

FOLIO 140

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST Co	HORD CURTISS & Co
		Brot Fwd			224009			228890		62940
8		Transfer to E. P. Halstead							31000	
	4547	Th. W. McAllister Co.	3	Packets to N.Y.	690					
		Transfer to Union Trust Co.				6000000				
		" " Cleveland Trust Co.				200000				
9	4548	Th. W. B. McAllister Co.	6	Bill rendered	1778692					
10	4549	Cleve Auto Club	7	License	1200					
11	4550	Treas City of Cleve	8	Bill rendered	1250					
	4551	Kirtland Country Club		" "	9000					
	4552	Western Telephone Co.	10	" "	2085					
	4553	Reynolds Elevator Co	11	" "	2363					
	4554	Isaac Little Bro Co.	12	" "	2500					
	4555	Henry Kolenkie & Son	13	" "	38135					
	4556	Geo Pallent	14	" "	1750					
	4557	E. P. Halstead	15	Expense acct	11627					
	4558	Guardian Sav & Tr Co.	16	Bill rendered	187500					
	4559	Hanna & Sons	17	" "	450					
	4560	C. H. Osborne Pres	18	" "	6895					
	4561	Mrs Willard Barbour	19	" "	22500					
12	4562	Cleve Wells & Cleve Co.	20	" "	380000					
		" " "	21							
		" " "	22							
	4563	F. P. Hutchins	23	Advance	5000					
13	4564	Coll. of Int Rev.	24	Bill rendered	2852922					
	4565	E. P. Halstead	25	Salary	11666					
15	4566	S. A. Russ & Remittance	26	Fund Cuyo	32500					
11	581	Reavers Bros	27	Bill rendered				20592		
	582	The Plaza	28	" "				44501		
	583	E. P. Dutton & Co	29	" "				261		
	584	Yale Club of N.Y.	30	" "				3272		
	585	Yale University Press	31	" "				11750		
	586	Bay State Nurseries	32	" "				2741		
	587	John Scheepers	33	" "				14000		
	588	Lyall Maynard & Co	34	" "				1325		
	589	Scribners Bookstore	35	" "				400		
			36		5578134	6200000		387732	31000	62940

FOLIO 140

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 24

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	PERSONAL	PRESENTS	LUXURIES	FARM MTCE	ENTERTAINMENT	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1383 78	235 48	120 64	155 00	30 50	991 00	57 00	794 89	630 70	20 00		729 40
2	310 00											
3											Traveling Expense	66 90
4												
5											Clearance Acct	62000 00
6	17186 92											
7				1200								
8				1250								
9		9000										
10	2085											
11	2363											
12	2500											
13	38135											
14	1750											
15	11621											
16											Interest	1875 00
17					450							
18		6895										
19	27500											
20											New Autos	24670 00
21											War Tax	13300
22											Executive Expense	120000
23				5000								
24											Taxes. Income	28529 22
25	11666											
26											New Autos	32500
27	20592											
28			261								Plumbing Expense	44501
29			261									
30		3272										
31							11750					
32	2141											
33	14000											
34							1375					
35							400					
36	2138029	42715	13325	22950	3500	99100	19175	79489	63070	2000		911053

FOLIO 141

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	16000 UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS & CO
		Brought Forward			5578734	62000000		387732	31000	62940
15		Transfer to E. P. Holstman							39360	
	4567	The M A Hanna Co	3	Ticket for R.O.D.	956					
16	4568	Robt. M. Hummel	4	Duke Ball	2500					
17	4569	D. S. Ingalls Treas	5	Yale Scholarship	25000					
	590	Yale University	6	Donation				200000		
18	591	Crouch & Fitzgerald	7	Bill rendered				3550		
	4570	The M A Hanna Co	8	" "	273					
	4571	The Cleveland Trust Co		" "	1144					
	4572	C. C. Little Treas	10	" "	13042					
	4573	St Lukes Hosp Fund	11	" "	50000					
	4574	John M Gundy Treas	12	" "	4364					
	4575	Enterprise Oil Co	13	" "	12250					
	4576	Kirtland Country Club Co	14	" "	5500					
	4577	The M A Hanna Co	15	Currency	30000					
	4578	W. C. Sharp	16	Bill rendered	15300					
20	4579	Schweyer & Co	17	" "	16250					
	4580	Smith Bros	18	" "	750					
	4581	W. M. Patterson Supply Co	19	" "	8327					
22	4582	Cancelled	20							
	4583	The M A Hanna Co	21	Tickets & Currency	15000					
	4584	R. G. Barkus	22	Bill rendered	106500					
		Transfer to E. P. Holstman							27140	
23	4585	The Junior League	24	Donation	2500					
	4586	Cleve Community Fund		"	750000					
					638340					
27	4587	Cleve Museum of Art	26	"	300000					
29		Transfer to E. P. Holstman							236600	
30	4588	E. P. Holstman	28	Salary & Christmas Bns.	12326					
	4589	D. H. Rose	29	Salary	30000					
	4590	G. M. Humphrey	30	Loan	1000000					
31	4591	H. W. Kling	31	Rental	24000					
	4592	National Refining	32	Bills rendered	70215					
			33		8024931	62000000		591282	171100	62940
			34							
			35		8024931	62000000		591282	171100	62940
			36		✓	✓		✓	✓	✓

FOLIO 149

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1924

(RECEIVED OR DISBURSED)

	FARM DEV'MT.	CLUB EXPENSE	EXPENSE	AUTO EXPENSE	PERSONAL	PRESENTS	LUNCHES	FARM MTCE	ENTERTAINING	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	21380 29	427 15	133 25	229 50	35 00	991 00	191 75	79489	630 70	2000		9771053
2	3936 ✓											
3			956									
4											Gifts	2500 ✓
5											Donations	25000 ✓
6											Donations	200000 ✓
7						3550						
8			213									
9			1144									
10											Taxes-Property	13042 ✓
11											Donations	50000 ✓
12							4364					
13				17750								
14		5500										
15			30000									
16							15300					
17	16750 ✓											
18	150 ✓											
19	8327 ✓											
20												
21						5000					Traveling Expense	10000 ✓
22	106500 ✓											
23	21140 ✓											
24											Donations	2500 ✓
25											Donations	750000 ✓
26	23600 ✓										Donations	3000000 ✓
27												
28	11666 ✓		660									
29											Executive Expense	30000 ✓
30											Loans	10000000 ✓
31								24000				
32	25215 ✓											
33	2391837	48215	46358	35700	3500	107650	38839	103489	63070	2000		17160095
34												
35	2391837	48215	46358	35700	3500	107650	38839	103489	63070	2000		17160095
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
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			19								
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			23								
			24								
			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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FOLIO 142

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS & Co	CLOVE TRUST Co
3		Transfer to E. T. Halstead								18770
5	4593	M A Hanna Co	2	Ticket for W B P.	791					
6	4594	M A. Hanna Co	3	Tickets	5716					
7	4595	The Cleveland Co	4	Bill rendered	588					
9	4596	M A Hanna Co.	5	" "	1505					
		Checks 4597-4598-4599		Not Printed						
	4600	Cline Wells & Clarke Co	7	Bill rendered	3300					
	4601	W B McAllaster Co	8	" "	3463					
	4602	Geddes Mfg Co	9	" "	6500					
	4603	Detroit Club	10	" "	3250					
	4604	Lorain Club Co	11	" "	8569					
	4605	C. P. C. R R Co	12	" "	600					
	4606	Rowfant Club Co	13	" "	1925					
	4607	Carroll & Hubbard Co	14	" "	3800					
	4608	Mayfield Country Club Co	15	" "	5450					
	4609	S P. Ely Treas	16	" "	15875					
	4610	C. A. Silzer	17	" "	9650					
	4611	Kanne & Ward Co	18	" "	1560					
	4612	Treasurer of State	19	" "	8360					
	4613	James Russell Co	20	" "	21100					
	4614	Cline Museum of Nat. Hist	21	" "	2500					
	4615	Pharmo Market	22	" "	813					
	4616	Hermit Club Co	23	" "	2480					
	4617	Western Lorain Tel Co	24	" "	218					
	4618	C. M. Kapf	25	" "	100					
	4619	J. B. Savage Co	26	" "	1000					
	4620	Smith Bros Garage	27	" "	4634					
	4621	Frank Jackson	28	" "	1425					
	4622	National Refining Co	29	" "	2280					
	4623	Smith's Pharmacy	30	" "	917					
	4624	Mentor Ltr & Sup Co	31	" "	1717					
	4625	H. M. Swaine	32	" "	2798					
	4626	W. H. Peterson Sup Co	33	" "	1200					
	4627	Mentor Telephone Co	34	" "	1835					
	4628	L. J. Bonanno	35	" "	3110					
			36		179024					18770

FOLIO 142

RECORD OF CASH DISBURSED, MONTH OF JANUARY 19 25

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	FARM MTCE	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	187 70 ✓											
2				791								
3							57 16					
4				588								
5				1505								
6												
7								33 00				
8								34 63				
9								65 00				
10		30 00	2 50									
11		82 31	3 38									
12									6 00			
13		17 50	1 75									
14										38 00		
15		50 00	4 50									
16		155 25	3 50									
17	12 00 ✓									84 50		
18				15 60								
19	83 60 ✓											
20					21 00							
21											Donations	25 00 ✓
22										8 13		
23		23 00	1 80									
24				2 18								
25		1 00										
26				10 00								
27	46 34 ✓											
28	14 25 ✓											
29	22 80 ✓											
30	9 17 ✓											
31	17 17 ✓											
32	21 98 ✓											
33	12 00 ✓											
34	18 35 ✓											
35	31 10 ✓											
36	482 46	359 06	17 43	56 62	21 00		57 16	132 63	6 00	130 63		25 00

FOLIO 143

RECORD OF CASH Disbursed, MONTH OF January 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS	CLEVE TRUST
		Brought Forward	1		129029					18770
9	4629	E. F. Halstman	2	Expense account	8813					
	4630	Postal Tel Cable Co	3	Bill rendered	496					
	4631	Fleischmann	4	" "	3600					
	4632	C. H. Osborne Treas	5	" "	1405					
	4633	Morris Gluckmann	6	" "	1500					
	4634	The Grenfell Co	7	" "	1200					
	4635	F. P. Hutchins	8	Advance	5000					
	4636	Kokoon Arts Club	9	Bill rendered	2500					
	4637	Ralph C. McBride Co Treas	10	" "	162753					
	4638	Mad Day Club of Cleve	11	" "	3250					
	4639	Philip Minor	12	" "	440					
	592	Cruger & Inc	13	" "	7			27825		
	593	Grand Masonic Blue	14	" "				17940		
	594	Bibliophile Society	15	" "				10000		
	595	Brooks Bros	16	" "				630		
	596	Waldorf Astoria	17	" "				17000		
	597	Crouch & Fitzgerald	18	" "				15000		
	598	Starr & Marcus	19	" "				9000		
	599	The Aloya	20	" "				9843		
	600	Chas Wadsley Lyon	21	" "				7000		
	601	Winthrop Trust Assn	22	" "				300		
	602	Yale Club of N Y C	23	" "				500		
	603	Racquet & Tennis Club	24	" "				1435		
12	4640	W. B McAllister Co	25	" "	1461761					
		Transfer to E. F. Halstman	26							19470
13	4641	M. A. Hanna Co	27	Expense advance	5000					
		Transfer to Union Trust Co	28			1000000				
		" " Central Union Trust Co	29			500000				
		Purchased $100,000 U.S.A. Liberty 3½'s @ 101 11/32 + accrued interest	30							
			31					101703 83		
14	4642	E. F. Halstman	32	Salary	12500					
15	4643	E. B Greene Treas	33	Donation	10000					
	4644	Johnston's Sac. Orchestra	34	Bill rendered	18900					
	4645	National Refining Co	35	" "	3325					
			36		1821472	1500000		107473	101703 83	38240

FOLIO 143

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1925

(RECEIVED OR DISBURSED)

	Farm Development	Club Expense	War Tax	Expense	Flower Expense	Periodicals	Traveling Expense	Auto Expense	Farm Mtce.	Presents		Other Accounts: Ledger Account	Other Accounts: Amount
	48246	35906	1743	5662	21100		5716	13263	600	13063	1		2500
	8813										2		
				496							3		
					3600						4		
		1405									5		
										1500	6		
										1200	7		
								5000			8		
		2500									9		
											10	Taxes - Personal	1527 53
		3000	250								11		
				440							12		
						27825					13		
						17940					14		
				1000							15		
						630					16		
										17000	17		
										15000	18		
	9000										19		
							9843				20		
	7000										21		
				300							22		
		500									23		
		1435									24		
	14617 61										25		
	19470										26		
				5000							27		
											28		
											29	Clearance Acct	15000 00
											30	Bonds Owned	101421 87
											31	Accrued Interest	28196
	12500										32		
											33	Donations	10000
											34	Entertainment	189 00
	3325										35		
	1570115	44746	1993	12898	24700	46395	15559	18263	600	41763	36		11854536

FOLIO 144

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS	CLEVE TRUST
			1		18 21 47 72	15 000 00		10 74 73	101 703 83	387 40
15	4646	Treas City of Clive	2	Bill rendered	12 50					
	4647	Kirtland Country Club	3	" "	92 73					
	4648	Geo A. Kelley Treas	4	" "	18 10					
	4649	Military Training Camps Assn		" "	25 00					
	4650	Western Reserve Club	6	" "	25 00					
	4651	The M A Hanna Co	7	(Cancelled)	26 90					
	604	F. L. Dunne + Co	8	Bill rendered				101 00		
	605	House of Flowers	9	" "				119 65		
	606	Schmidt Bros	10	" "				135 00		
	607	Mail Daily News	11	" "				2 50		
	608	E. Weyhe	12	" "				4 00		
		Transfer to Hord Curtiss + Co			1838805	6500000				
16		Purchased $200,000 U.S. Liberty 3½'s @ 101 10/32	15						203 411 12	
19		Transfer to E. T. Hulstman	16							179 75
16	4652	Burrows Bros Co	17	Bill rendered	385					
	4653	E. B. Meyrowitz	18	" "	350					
20	4654	W. C. Thorp	19	" "	570 00					
	4655	Winter Dance Com.	20	" "	1800					
21	4656	The Print Club	21	" "	500 00					
	4657	E. H. Bernhardt Co	22	" "	112 47					
	4658	National Refining Co		" "	340					
22	4659	Robert Shaul	24		300 00					
24	4660	Enterprise Elec Co	25	" "	1200 00					
26	4661	Clive Civic Music Assn		" "	230 00					
	4662	Sweets Print Shop	27	" "	310					
	4663	Yale Alumni Assn	28	" "	500					
	4664	W. M. Patterson Supply Co		" "	466					
	4665	Williams Hdwe Co	30	" "	17 97					
	4666	Painesville Elevator	31	" "	44 48					
	4667	Smith Bros Garage	32	" "	24 85					
	4668	Clive Weld St Co	33	" "	21 95					
	4669	Morris Gluckman	34	" "	12 25					
	4670	Whitmer-Jackson Co	35	" "	15 80					
			36		1141 22	8000000		2036 88	305 1495	567 15

FOLIO 144

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	CLUB EXPENSE	WAR TAX	ELECTRIC EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	FARM MTCE	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15701 15	44746	1993	12898	2447 00	46395	15559	18263	600	47763		11865 15 36
2								1250				
3		8648	625									
4		1810										
5											Donations	2500 ✓
6											Gifts	2500 ✓
7							7669					
8						10100						
9					11965							
10	13500 ✓											
11				250								
12				400								
13											Clearance Acct	65000 00 ✓
14											Bonds Accrued	202750 00 ✓
15											Accrued Interest	661 12
16	17975 ✓											
17				385								
18				350								
19											Luxuries	570 00 ✓
20				1000								
21	11244 ✓										Donations	50000 ✓
22												
23	340 ✓											
24											Luxuries	300 00 ✓
25	120000 ✓											
26											Luxuries	230 00 ✓
27											Entertaining	3 10 ✓
28				500								
29	455 ✓											
30	1797 ✓											
31	4448 ✓											
32	2485 ✓											
33								2195				
34				1275								
35	1580 ✓											
36	174394 2	55204	2618	17008	36665	116495	15559	21708	600	47163		3886958

FOLIO 145

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOAD CURTISS	CLEVE TRUST
		Brought Forward			2147122	8000000		203688	30511495	56215
26		Transfer to E. P. Holtzman								15680
27	4671	F. P. Hutchins	3	Advance	5000					
28	4672	Little Sisters of the Poor	4	Donation	5000					
29	4673	Amer. Mus. Manns Lib. Assn	5	"	5000					
30	4674	E. P. Holtzman	6	Salary	12500					
	4675	D. N. Rose	7	"	30000					
			8							
			9		2204622	8000000		203688	30511495	71895
			10		✓	✓		✓	✓	✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 145

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	CLUB EXPENSE	WAR TAX	EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	FARM MTCE	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17439 42	552 04	26 18	170 08	366 65	1164 95	155 59	217 08	6 00	477 63		3886 09 58
2	156 80 ✓											
3								50 00				
4											Donations	50 00 ✓
5											Donations	50 00 ✓
6	125 00 ✓											
7											Executive Expense	300 00 ✓
8												
9	17721 22	552 04	26 18	170 08	366 65	1164 95	155 59	267 08	6 00	477 63		3890 09 58
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
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FOLIO 146

RECORD OF CASH DISBURSEN, MONTH OF FEBRUAIRY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
4		Hord Curtiss & Co	1	Purchase of $10.000						
		4 S a Liberty 3 1/2's	2	@ 10.17/32		7144909				
		Guardian Sav & Trust Co	3	Purchase of 50.000						
		City of Galion Ohio		4 3/4's		5182018				
		Interest on accounts		to date						3764
	4676	Dr. L. W. Ladd	6	Bill rendered	500					
	4677	Cowell & Hubbard Co	7	" "	3300					
	4678	A. D. Kimmel Pres	8	" "	1500					
	4679	James Russell Co	9	" "	3000					
	4680	Union Club Co	10	" "	1555					
	4681	Guardian Sav & Tr Co	11	" "	34775					
	4682	Myall & Happ Co	12	" "	560					
	4683	The M A Hanna Co	13	" "	806					
	4684	Enterprise Oil Co	14	" "	7144					
	4685	A. D. Pryor Offices	15	" "	12425					
	4686	L. S. Carlton	16	" "	4700					
	4687	Smith Bros Garage	17	" "	4209					
	4688	Painesville Elevator Co	18	" "	5550					
	4689	Al C. Waite	19	" "	3400					
	4690	Frank Jackson	20	" "	3520					
	4691	E. P. Halstman	21	" "	17101					
	4692	Geo Forget	22	" "	18000					
		Transfer to E. P. Halstmans							15600	15600
	609	G. C. Huckley Pres	24	Loan against Pro Note		5000				
	610	F. L. Dunn & Co	25	Bill rendered		11500				
	611	The Plaza	26	" "		11107				
	612	Stair & Andrew	27	" "		85500				
	613	Cruckton & Co Ltd	28	" "		33700				
	614	Cruzeio Inc	29	" "		1050				
	615	Chas Wakely Agent	30	" "		3000				
6	616	Drucen & Co Inc	31	" "		1150				
	617	Racquet & Tennis Club	32	" "		7810				
	4693	Ingram Walton Co	33	" "	1590					
	4694	Guardian Sav & Tr Co	34		3000					
	4695	The M A Hanna Co	35		1705					
			36		188340	1232687		159817	15600	3764

FOLIO 146

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 19 25

	FARM DEVELOPMT	CLUB EXPENSE	FARM MTCE	AUTO EXPENSE	PERSONAL	EXPENSE	DOCTOR EXPENSE	PRESENTS	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Bonds Owned	71 11562
2										Accrued Interest	333 47
3										Bonds Owned	51 60307
4										Accrued Interest	217 71
5										Interest	37 64
6							500				
7								3300			
8		1500									
9									3000		
10		1555									
11										Fiduciary Expense	347 75
12						560					
13						806					
14				7144							
15	12425										
16	4700										
17	4209										
18	5500		5550								
19	3400										
20	3520										
21			17101								
22			18000								
23											
24	15600									Gifts	5000
25					11500						
26										Traveling Expense	11107
27	85500										
28								33100			
29					1050						
30	3000										
31						1150					
32		1810									
33	1590										
34						3000					
35						1705					
36	193944	10865	40651	7144	12550	7221	500	31000	3000		12381633

FOLIO 147

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST (4300000)	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
		Brought Forward			188340	12326987		159817	15600	3764
6	4696	Postal Tel Cable Co	2	Bill rendered	896					
	4697	S P Ely Treas	3	" "	5896					
	4698	C. N. Osborne Treas	4	" "	1745					
	4699	Karnes & Wood Co.	5	" "	300					
	4700	Buescher	6	" "	600					
	4701	Dr. Wm Lincoln	7	" "	12000					
	4702	Kirtland Country Club Co		" "	2000					
		Transfer to Union Trust Co				500000				
7	4703	M. A. Hanna Co	10	Tickets for W B D.	2858					
	4704	N. W. King	11	Pages first half	2750					
	4705	M A Hanna Co	12	Tickets for R.O.D	2486					
	4706	C. P. & E R R Co.	13	Bills rendered	10490					
	4707	Charme	14	" "	6500					
		Transfer to E. F. Holstman							15600	
9	4708	E. F. Caldwell & Co	16	Bill rendered	229333					
10	4709	Cancelled	17							
	4710	The M A Hanna Co	18	Tickets for R.O.D.	956					
11	4711	H. M. Swaine	19	Bill rendered	1683					
	4712	Painesville Telegraph	20	" "	350					
	4713	Smiths Pharmacy	21	" "	1008					
	4714	Meyster Telephone Co	22	" "	1400					
	4715	L. J. Bonnano	23	" "	1920					
	4716	Meyster Elec Supply Co	24	" "	3318					
	4717	Treas City of Cleve	25	" "	1250					
	4718	N. E. Johnson	26	" "	25000					
	618	B. Altman & Co	27	" "			85000			
12	4719	W. H. Page	28	On account	503079 50000		244817			
14	4720	E. F. Holstman	29	Salary	12500					
16	4721	Cleveland Trust Co	30	Transfer	200000					
	4722	W. C. Thayer	31	Bill rendered	117806					
	4723	Mrs F. Q. Spaeth	32	" "	15225					
		Transfer to E. F. Holstman							13925	
		Purchased $50,000 4¼% Liberty Loan 3½'s @ 101 21/32	35							511676
			36		898610	12826987	244817		45125	511984 0

FOLIO 147

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	CLUB EXPENSE	FARM MTCE	AUTO EXPENSE	PERSONAL	EXPENSE	DOCTOR EXPENSE	PRESENTS	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	193944	10865	40651	7144	17550	73721	500	31000	3000			123816 23
2						896						
3		5896										
4		1745										
5						300						
6						600						
7							12000					
8												
9		2000									Clearance Acct	5000 00
10						2858						
11											Taxes - Property	2750
12						2486						
13			10490									
14										6500		
15	15600											
16	229335											
17												
18						956						
19	1223		460									
20			350									
21			1008									
22			1400									
23			1920									
24	3318											
25				1250								
26											Loans	250 00
27	85000											
28											Farm - Land	500 00
29	12500											
30											Clearance Acct	2000 00
31										100846	Luxuries	1696
32										15225		
33	13925											
34											Bonds Accrued	50859 37
35											Accrued Interest	3039
36	554843	20506	56249	8394	17550	153171	17500	31000	3000	122571		182924 19

FOLIO 148

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HOYD CURTISS
		Brought Forward	1		8986 10	12826987		244817	45125	51198 Ho
12	619	Robert Shaver	2					20000		
13	620	W. B Powell	3					800		
14	621	C. T. Lee	4	Bill rendered				50000		
17	4/24	Vera J. Emmons	5	Int School Dance	600					
	4/25	W. B McCallister Co	6	Bill rendered	88576					
	4/26	Cleve Civic Music Assn	7	" "	10000					
	4/27	Alva J. Hart	8	" "	300000					
	4/28	W. C. Sharp	9	" "	125000					
	4/29	The McKenna Co	10	Tickets & Currency	111 72					
18	4/30	F. P. Hutchins	11	advance	5000					
	4/31	Amer. Cuyotas Carpet	12	Payment on stock	20000					
20	4/32	Enterprise Elect Co	13	Bill rendered	401 72					
	4/33	R. O Derrick Inc	14	" "	12783					
	4/34	Enterprise Oil Co	15	" "	10820					
	4/35	L. M. Cannon	16	" "	500					
					253432					
24		Transfer to E. T. Halstmans	17						14300	
25		Purchased $125,000 U.S.A. Liberty Loan	18							
		3½'s @ 101 28/32	19							128284 72
26	4/36	Schweyer & Co	20	Bill rendered	8000					
	4/37	The McKenna Co	21	" "	8935					
	4/38	Johnstown County Orchestra	22	" "	27900					
	4/39	Enterprise Oil Co	23	" "	7718					
	4/40	E. T. Halstmans	24	Salary	12500					
	4/41	D. N. Russ	25	"	30000					
	622	James J. Davis Chairman	26	Moorhead School	253048 5			50000	59425	
28		Transfer to E. T. Halstmans	27					320617	12300	
		Bank of Thomasville	28	Drawn by LC Hfc.				30000		
			29							
			30		2530485	12826987		350617	71725	179483 12
			31		✓	✓		✓	✓	✓
			32							
			33							
			34							
			35							
			36							

FOLIO 148

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT.	CLUB EXPENSE	FARM MTCE	AUTO EXPENSE	PERSONAL	EXPENSE	DOCTOR EXPENSE	PRESENTS	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	554843	20506	56279	8394	17550	15317	17500	37000	3000	12771		1829419
2											Loans	20000 ✓
3										800		
4											Art	500 00 ✓
5						600						
6												
7	88576 ✓										Stocks Owned	100 00 ✓
8											Farm - Land	300000 ✓
9											Luxuries	12500 ✓
10											Traveling Expense	11172 ✓
11												
12				5000							Stocks Owned	200 00 ✓
13												
14	40172 ✓											
15	127832 ✓											
16				10870								
17						500						
18	14300										Bonds Owned	1274218 7 ✓
19											Accrued Interest	86285 ✓
20	8000											
21						8935						
22										279 00		
23				7718								
24	12500											
25											Executive Expense	300000 ✓
26	12300										Donations	5000
27												
28	1655673			31932		55357 30000				151271		3169063
29												
30	1655673 ✓	20506 ✓	56279 ✓	31932 ✓	17550 ✓	55357 ✓	17500 ✓	37000 ✓	3000 ✓	151271 ✓		3169063
31												
32												
33												
34												
35												
36												

FOLIO 149

RECORD OF CASH DISBURSED, MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORO CURTISS
2		Transfer to E. T. Halstman							12300	
		Interest on account to date								20945
4	4742	Robert Shane	3	Loan	20000					
5	4743	E. F. Caldwell & Co	4	Bill rendered	24603					
6	4744	C. P. & P. R. R. Co	5	"	4970					
	4745	The M. A. Hanna Co	6	Currency	5000					
	4746	F. P. Hutchins	7	Advance	5000					
10	4747	Geo. A. Kilsby Trans	8	Bill rendered	2973					
12	4748	Geo. N. Forget	9	"	2200					
	4749	Sinclair Ref. Co	10	"	900					
	4750	Kirtland Country Club Co	11	"	17230					
	4751	Burrows Bros Co	12	"	600					
	4752	P. H. Osborne Trans	13	"	6875					
	4753	S. A. Ely Trans	14	"	3950					
	4754	W. B. Peaslee Agent	15	"	3295					
	4755	Guardian Trust Co	16	"	207639					
	4756	Lorain Club Co	17	"	1802					
	4757	Mad Day Club of Cleve	18	"	240					
	4758	Phyllis Whyte Lorain	19	"	25000					
	4759	J. P. Stephan	20	"	2000					
	4760	A. M. Swaine	21	"	1809					
	4761	Smith Bros Garage	22	"	4034					
	4762	Wellington Hdw Hdwe Co	23	"	1523					
	4763	Weston Lbr & Sup Co	24	"	1402					
	4764	Painesville Elevator Co	25	"	175					
	4765	A. C. Wantz	26	"	6300					
	4766	Weston Telephone Co	27	"	830					
	4767	E. A. Bernhard & Co	28	"	1129					
	4768	Westman & Seitz	29	"	24600					
	4769	Fleischmann	30	"	22000					
	4770	Treas City of Cleve	31	"	1250					
	4771	Coll. of Int. Rev.	32	Income Tax	2147503					
13	4772	The M. A. Hanna Co	33	Bill rendered	2419					
	4773	West. Union Tel Co	34	"	1254					
		Postal Tel Cable Co	35	"	368					
			36		V5775 13				17300	20945

FOLIO 149

RECORD OF CASH DISBURSED, MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE.	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	ENTERTAINING	WAR TAX	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	123 00									
2									Interest	209 45 ✓
3									Loan	200 00 ✓
4	246 03 ✓									
5		49 10								
6			50 00							
7				50 00						
8					246 33	50 40				
9	22 00 ✓									
10		9 00								
11						172 30				
12			6 00							
13					62 50		6 75			
14					39 50					
15		76 48							E. B. Brooks	16 47 ✓
16									Interest	2076 39 ✓
17					180 ✓					
18					240					
19									Donations	250 00 ✓
20									Dr. Spence	20 00 ✓
21	14 90 ✓	3 19								
22		40 34								
23	15 23 ✓									
24	14 02 ✓									
25		1 75								
26		63 00								
27		8 30								
28	11 29 ✓									
29						246 00				
30								220 00		
31				12 50						
32									Taxes - Income	2147 503 ✓
33			24 19							
34			17 54							
35			3 68							
36	446 47	191 76	96 41	62 50	368 75	468 70	6 75	220 00		24247 34

FOLIO 150

RECORD OF CASH DISBURSED, MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORO CURTISS
		Brot Fwd			25115 73				173 00	209 45
13	4775	Wm Thompson Trust		Bill rendered	10 00					
	4776	Lyman Watson Co	3	" "	20 13					
	4777	Buckman Hubbard & Co		" "	751 75					
	4778	L.J. Bowman	5	" "	42 99					
	4779	Citizens League of Cleve		Donation	100 00					
14	4780	J.W Booth & Myrtle M Booth	7	Payment on land	6424 78					
			8	" "						
	4781	W. H. Payne	9	Commission	750 00					
	4782	E.P. Halstman	10	Salary & expense acct	216 65					
	4783	The M A Hanna Co	11	Tickets & currency	340 23					
16	4784	W C. Scott	12	Bill rendered	73 22					
	4785	Cleveland Baseball Co	13	" "	739 20					
9		Transfer to E. P. Halstman			35144 68				1627 70	
14		" " "	15	"					2357 70	
13	624	Palmer Mem. Trust	16	Donation				25 00		
14	625	Yale Publishing Assn	17	"				250 00		
16		Transfer to Amer	18	Trust Co		5000 00				
	4786	The Captain Co	19	Bill rendered	27 34					
	4787	Enterprise Oil Co	20	" "	5 00					
17	4788	The M A Hanna Co.	21	Revenue Stamps	22 00					
18	4789	F.P. Hutchins	22	Advance	50 00					
20	4790	S.J. Goldsmith Trust	23	Bill rendered	1 55					
	4791	L. N. Common	24	" "	15 50					
	4792	Wade Park Manor Co	25	" "	1148 90					
	625	Crouch & Fitzgerald	26	" "	36 51 497			34 00		
	626	The Yale Club	27	" "				13 75		
	627	The Plaza	28	" "				29 55		
21	4793	Central National Bank	29	To shows Amer Cigar Co.	9000 00					
	4794	American Cigar Co	30	32 " " " "	1800 00					
23	4795	W.B. McAllister Co	31	Bills rendered	1684 913					
	4796	Clive Wills & Claire	32	" "	7 09					
		Transfer to E. P. Halstman	33						287 00	
26	4797	Yale Publishing Assn	34	Bill rendered	4 00					
	4798	The M A Hanna Co	35	Tickets for R.O.D.	9 56					
			36		56148 75	5000 00		352 30	801 90	209 45

FOLIO 150

RECORD OF CASH DISBURSEMENTS MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	ENTERTAINING	WAR TAX	FLOWER EXPENSE	TAXES PROPERTY	CLEARANCE ACCOUNT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11647	19176	9641	6250	36875	46870	625	22000			1		241713
											2	Donations	1000
	2013										3		
	75175										4		
	480	3819									5		
											6	Donations	10000
			2550						4972		7	Farm - Land	650000
											8		
		75000									9		
	21665										10		
			25000								11	Traveling Expense	9023
			2150				2200		4972		12		
							6776				13	Luxuries	67144
	16220										14		
	23570										15		
											16	Donations	2500
											17	Donations	25000
									500000		18		
						2134					19		
				500							20		
							2200				21		
				5000							22		
			155								23		
			1550								24		
						11489					25		
			3400								26		
					1750		175				27		
											28	Traveling Expense	2955
											29	Stocks Owned	90000
											30	Stocks Owned	1800000
	1684913										31		
				7109							32		
	28700										33		
											34		
			1356								35		
	1897383	91995	38106	18859	38125	164494	14926	22000	500000		36		3462356

FOLIO 451

RECORD OF CASH DISBURSED, MONTH OF MARCH 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
		Brot Forwd	1		561485	500000		35230	80790	20945
28	4799	Alva J. Hart	2	Payment on land	80000					
		" " "	3							
	4800	W. H. Page	4	Commission on Hart	1500					
	481		5	Property						
	4801	Crabbs & Fullerton	6	Bill rendered	840					
	4802	Liberty Orchards Co	7	" "	300					
	4803	Ramsey Pump Co	8	" "	4360					
	4804	Pk M a Hanna Co	9	" "	476					
	4805	Enterprise Oil Co	10	" "	5611					
	4806	Kpauer Costume Co	11	" "	3380					
	628	John G Turnbull	12	" "				240		
		Transfer to E. T. Holstman	13						33180	
31	4807	D. H. Ruse	14	Salary	30000					
	4808	E. T. Holstman	15	"	12500					
	4809	Western Union Tel Co	16	Loan to R. Shaw	10000					
	629	Cancelled	17		656497	500000		35470	113970	20945
			18		656497 ✓	500000 ✓		35470 ✓	113970 ✓	20945 ✓
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 151

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF March 1925

	Farm Development	Farm Mtce	Expense	Auto Expense	Club Expense	Entertaining	War Tax	Flower Expense		Clearance Account	OTHER ACCOUNTS	
											Ledger Account	Amount
1	1897383	91495	38702	18859	38175	164494	11926	22000		500000		3462356
2											E. B. Brooks	400000 ✓
3											Farm-Land	400000 ✓
4		37500									E. B. Brooks	37500 ✓
5												
6		5535									E. B. Brooks	2935 ✓
7			300									
8	4360 ✓											
9			476									
10				5611								
11						3380						
12							240					
13	33180											
14											Executive Expense	3000 ✓
15	125000											
16											Loans	100000 ✓
17	1947423	141030	39418	24470	38125	167874	12166	22000		500000		3427291
18	1947423	141030	39418	24470	38125	167874	12166	22000		500000		3427291
19	✓	✓	✓	✓	✓	✓	✓	✓		✓		
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 152

RECORD OF CASH DISBURSED, MONTH OF APRIL 19 25

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
1		Check drawn by L C H Jr to Order of Bank of Thomasville March 7						40000		
2	4810	W. C. Scott	3	Bill rendered	21500					
4	4811	G. P. Hutchins	4	Cash advance	5000					
	4812	M & Hanna Co	5	Currency	25000					
7	4813	The Dodd Co	6	Bill rendered	2500					
	4814	Racquet + Tennis Club	"	"	2250					
	4815	Postal Tel. Cable Co	8	"	236					
	4816	Cuyahoga Iron + Steel Co	9	"	2000					
	4817	Euclid Ave Assn	10	"	1000					
	4818	Westman & Getz	11	"	2200					
	4819	Western Union Tel Co	12	"	866					
	4820	Gruger's Inc	13	"	10650					
	4821	Jones Russell Co	14	"	4113					
	4822	Cleve Museum of Nat Hist	"	"	2500					
	4823	Hermit Club Co	16	"	1480					
	4824	Charlton + Co	17	"	3100					
	4825	Kirtland Country Club Co	18	"	9345					
	4826	Mid day Club of Cleve	19	"	2750					
	4827	W. C. Sharp	20	"	22925					
	4828	Union Club Co	21	"	6855					
	4829	Karnes + Wood Co	22	"	545					
	4830	Crichton + Co	23	"	4000					
	4831	Dr. J. F. Stephan	24	"	10500					
	4832	Motor Dealer Pub Co	25	"	612					
	4833	The M & H Hanna Co	26	"	860					
	4834	S. A. Ely Trea	27	"	12200					
	4835	G. S. Spalding + Bro	28	"	4450					
	4836	Mayfield Country Club Co	"	"	6050					
	4837	Alva J. Hart	30	"	1525					
		Transfer to E. T. Holdsworth	31					37520		
		Interest on account for March	32							31053
8	4838	The Cleveland Co	33	Bill rendered	522					
	4839	National Refining Co	34	"	900					
	4840	Ramsey Pump Co	35	"	710					
			36		169634			40000	37520	31053

FOLIO 152

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 19 25

	Farm Development	Farm Mtce.	Club Expense	War Tax	Expense	Personal	Traveling Expense	Auto Expense	Flower Expense	Luxuries	Other Accounts: Ledger Account	Other Accounts: Amount
1												
2							400 00					
3		215 00										
4								50 00				
5							250 00					
6	250 00 ✓											
7			22 60									
8					2 36							
9			20 00									
10					10 00							
11									22 00			
12					8 66							
13						106 50						
14									41 13			
15											Donations	25 00 ✓
16			18 00	1 80								
17					31 00							
18			87 20	6 25								
19			25 00	2 50								
20										229 25		
21			64 80	3 75								
22										5 45		
23												
24	40 00 ✓										Doctor Expense	105 00 ✓
25		6 12										
26					8 50							
27			118 25	3 75								
28						4 50						
29			56 00	4 50								
30		7 63									E. B. Brooks	7 62 ✓
31	315 20 ✓											
32											Interest	310 53 ✓
33		5 22										
34		9 00										
35	7 10 ✓											
36	447 30	242 97	411 75	22 55	60 52 ✓	151 00	650 00	50 00	63 13	234 70		448 15

FOLIO 153

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 25

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HOYT CURTISS
		Brot Fwd			169634			40000	37520	31053
8	4841	Western Union Tel Co	2	Bill rendered	266					
	4842	C P. E. R R Co	3	" "	3275					
	4843	W. M. Pattison Supply Co	4	" "	1655					
	4844	Smith Bros Garage	5	" "	1892					
	4845	H. M. Swisher	6	" "	5078					
	4846	Sinclair Refining Co	7	" "	1650					
	4847	Doolittle Bros Co	8	" "	1150					
	4848	N. N. Stillings	9	" "	300					
	4849	Smiths Pharmacy	10	" "	776					
	4850	L. J. Barnum	11	" "	2920					
	4851	Western Telephone Co	12	" "	1040					
	4852	L. S. Carlton	13	" "	1384					
	4853	Williams Hdwe Co	14	" "	4595					
	4854	Weston Lbr & Sup Co	15	" "	900					
9	4855	E. T. Halstman	16	" "	8687					
	4856	Treas City of Cline	17	" "	1758					
13	4857	E. T. Halstman	18	Expense advance	20000					
	4858	Dr. Wm Lincoln	19	Bill rendered	1500					
	4859	Liberty Orchard Co	20	" "	300					
	4860	The Dodd Co.	21	" "	6050					
	4861	Cline Trust of Mus.	22	" "	20000					
		Transfer to E. T. Halstman			35720				35720	
	4862	" " Cleveland Trust Co	24		200000					
15	4863	The E. P. Lanham Co	25	Bill rendered	47132					
	4864	Cancelled	26							
	4865	E. T. Halstman	27	Salary	12500					
20		Transfer to E. T. Halstman	28						36300	
	4866	Yale Club of N. Y. C.	29	Bill rendered	51					
	4867	Cranch, Fitzgerald	30	" "	1500					
	4868	Exchange Nat Trust Co.	31	" "	1500					
	4869	Goff Kirby Coal Co	32	" "	270					
	4870	W. M. Pattison Supply Co	33	" "	715					
22	4871	F. A. Hutchins	34	Expense advance	5000					
23	4872	The M A Hanna Co	35	" "	5000					
			36		527970			40000	109540	31053

FOLIO 153

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1925

	FARM DEVELOPMENT	FARM MICE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	LIVERIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	44130	24297	41175	2255	6052	15100	65000	5000	6313	23470	1		44815
		266									2		
		3275									3		
	1655										4		
		1892									5		
	4563	515									6		
		1650									7		
	1150										8		
		300									9		
		776									10		
		2970									11		
		1040									12		
	1384										13		
	4595										14		
	900										15		
		8687									16		
								1250			17		
		20000									18		
											19	Doctor Expense	1500
										300	20		
	6050										21		
											22	Donations	20000
	35720										23		
											24	Chamara Acct	200000
	47132										25		
											26		
	12500										27		
	36300										28		
											29		
				51							30		
										1500	31		
					1500						32		
					270						33		
		715									34		
					5000						35		
					5000						36		
	196679	66333	41175	2306	17822	15100	65000	6250	6313	25270			246315

FOLIO 154

RECORD OF CASH DISBURSED, MONTH OF APRIL 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
		Brot Forwd			527970			400000	109540	31053
24	4873	Cancelled	2							
	4874	New York Life Ins Co	3	Bills rendered	75260					
	4875	Edward Berkely Estate	4	" "	1375					
	4876	General Electric Co	5	" "	12940					
27		White Sulphur Springs	6	Drawn by L C H Jr				112682		
		Simpsonian	7	" "				15500		
		White Sulphur Springs	8	" "				8500		
		Cash	9	" "				1700		
		White Sulphur Springs	10	" "				40000		
25	4877	E. P. Halstman	11	Freight on fence	12480					
		Transfer to E. P. Halstman	12						38290	
27	4878	Liberty Orchard Co	13	Bill rendered	300					
		Transfer to Central Union Trust Co	14			500000				
29	4879	Carl Thorp Jr.	15	Bill rendered	760					
	4880	Estate of L. C. Hanna	16	Refund	6437					
30	4881	D. H. Rice	17	Salary	30000					
	4882	E. P. Halstman	18	"	12500					
	630	Sydney L. Hall	19	Hale Scholarship				10000		
			20		1351362	500000		320182	147830	31053
			21		1351362 ✓	500000 ✓		320182 ✓	147830 ✓	31053 ✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 154

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1925

	FARM DEVELOPMENT	FARM NTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL EXPENSE	TRAVELING EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	LUXURIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	196.79	663.33	41.26	27.55	178.22	151.00	650.00	62.50	63.13	25.270	1		2663 15
											2		
											3	Life Ins. Prem	75.26.00 ✓
		13.15									4		
	129.40 ✓										5		
											6		
											7		
											8		
											9		
											10	Traveling Expense	27.01.82 ✓
	124.80 ✓										11		
	382.90 ✓										12		
					3.00						13		
											14	Chamber hat	5.00.00 ✓
		7.60									15		
											16	Estate of L.C. Hamm	64.37 ✓
											17	Executors Expense	3.00.00 ✓
1728.30	125.00 ✓										18		
											19	Donation	1.00.00
	2728.89	684.68	41.26	27.55	181.22	151.00	650.00	62.50	63.13	25.270	20		18355.34
	2728.89 ✓	684.68 ✓	41.26 ✓	27.55 ✓	181.22 ✓	151.00 ✓	650.00 ✓	62.50 ✓	63.13 ✓	25.270 ✓	21		18355.34
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 155

RECORD OF CASH DISBURSED, MONTH OF May 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HOYT CURTISS
1		Interest on account for April	1							29582
4		Transfer to E.T. Halstead	2						34910	
5	4883	Cent. Nat Bk & T Co.	3	100 shs American						
		Cuyahoga Carpen Stock		@ 35	465500					
6	4884	R.O. Derrick Inc	5	Bill rendered	12360					
	4885	Mayer & Hopp Co	6	" "	16756					
	4886	Cline Wells & Cline Co	7	" "	895					
	4887	The M A Hanna Co	8	" "	878					
	4888	Brown Bldg Corp	9	" "	6500					
	4889	Sidney S. Wilson Co	10	" "	675					
	4890	Plain Dealer Pub Co	11	" "	442					
	4891	Enterprise Elect Co	12	" "	11641					
	4892	Hydell Co	13	" "	165					
	4893	Jones Russell Co	14	" "	2200					
	4894	Union Club Co	15	" "	1210					
	4895	Kamm & Wood Co	16	" "	924					
	4896	Cleve Chamb of Comm	17	" "	1500					
	4897	Geo. Williams	18	" "	1200					
	4898	Independence Nursery Co	19	" "	4500					
	4899	V.E. Wyman Abstract Co	20	" "	1500					
	4900	Western Union Tel Co	21	" "	482					
	4901	National Refining Co	22	" "	705					
	4902	Painesville Elevator Co	23	" "	5616					
	4903	Frank Jackson	24	" "	1995					
	4904	Mayfield Country Club Co	25	" "	1115					
	4905	Geo A. Kelley Treas	26	" "	2750					
	4906	C.P.& E. R.R. Co.	27	" "	1546					
	4907	C.R. Brown Co.	28	" "	500					
	4908	Hunting Country Club Co	29	" "	4000					
	4909	C. W. Kopf	30	" "	300					
	4910	Guardian Trust Co	31	" "	15143					
	4911	Standard San. Mfg Co	32	" "	13720					
	4912	Liberty Orchards Co	33	" "	300					
	4913	R. M. Kimmel	34	Tickets D.K.E.	1000					
	4914	S.A Ely Treas	35	Bill rendered	1305					
			36		579317				34910	29582

FOLIO 155

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED) MONTH OF May 1925

	FARM DEVELOPMENT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Interest	29582
2										
3										
4									Stocks Owned	465500
5										
6										
7							895			
8					818					
9							6500			
10		675								
11					442					
12		11641								
13		165								
14								2700		
15			1210							
16					924					
17			1500							
18	1200									
19	4500									
20		1500								
21					482					
22		705								
23		5616								
24	1275	720								
25			1115							
26			2500	250						
27		1540								
28						500				
29			4000							
30			300							
31									Fiduciary Expense	15143
32										
33					300					
34					1000					
35			1305							
36	67965	39318	11930	250	4026	500	1395	2700		510275

FOLIO 156

RECORD OF CASH DISBURSED, MONTH OF May 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HOND CURTISS
		Bal Fwd			579317				34910	29582
7	4915	Guardian Trust Co	2	3000 Dimitrina Cigarette	17500					
	4916	Hermit Club	3	Tickets	3080					
	4917	Walter H. Nye Trust		Bill rendered	1000					
1	631	Gilman Callaman Co		" "				74700		
5	632	Amer. Cryptex Corp	6	Revenue stamps				532		
	633	Racquet & Tennis Club		Bill rendered				4812		
	634	Hale in China	8	Donation				10000		
	635	Cryptic Inc	9	Bill rendered				350		
8	4918	The Hughes Co.	10	" "	10088					
	4919	M.A. Hanna Co	11	Tickets	6165					
11	4920	F.P. Hutchins	12	Expense advance	5000					
	4921	Mentor Lbr. Sup Co.	13	Bill rendered	21526					
		Transfer to E.T. Halstman							36010	
12	4922	Cracovia Rubber Co.	15	Bill rendered	3812					
	4923	Pres City of Cleve	16	" "	1250					
	4924	Postal Tel Cable Co	17	" "	262					
	4925	Hermits in Indiana	18		5000					
	4926	Painesville Telegraph	19	" "	500					
	4927	National Refining Co	20	" "	360					
	4928	Dr. L.J. Allen	21	" "	800					
	4929	H.M. Lowing	22	" "	3851					
	4930	Willoughby Home Co	23	" "	830					
	4931	L.S. Carlton	24	" "	4398					
	4932	Mentor Telephone Co	25	" "	1345					
	4933	J.O. Vaut	26	" "	4000					
		Cash - Drawn by	27	L.C. Hafin Newark				89000		
	4934	W.C. Sharp	28	Bill rendered	1580					
14	4935	E.T. Halstman	29	Expense acct	8626					
	4936	E.T. Halstman	30	Salary - less payment	5000					
16	4937	A.C. Ernst Treas	31	Cleve Civic Music Assn	20000					
	4938	Cole Nurseries Co	32	Bill rendered	11850					
	4939	Henry Kobanki Sons	33	" "	4032					
	4940	Chas F. Irish Co	34	" "	5947					
	4941	Wayside Gardens	35	" "	4412					
			36		811131			179394	109210	29582

FOLIO 156

RECORD OF CASH DISBURSED, MONTH OF May 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	LUXURIES	TRAVELING EXPENSE	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	679 65	393 18	119 30	2 50	40 26	5 00	13 95	22 00				5102 25
2									175 00			
3									30 80			
4									10 00			
5	147 00 ✓											
6				5 32								
7			43 75	4 37								
8											Donations	100 00 ✓
9						3 50						
10	100 88 ✓											
11										61 65		
12							50 00					
13	213 34 ✓	1 92 ✓										
14	360 10 ✓											
15							38 12					
16							17 50					
17						2 62						
18						50 00			50 00			
19		5 00 ✓										
20	3 60 ✓											
21		8 00 ✓										
22		38 51 ✓										
23		8 30 ✓										
24	43 98 ✓											
25		13 45 ✓										
26	40 00 ✓											
27									89 00			
28		15 80 ✓										
29		86 26 ✓										
30	125 00 ✓										E. T. Halstman	75 00 ✓
31											Donations	200 00 ✓
32	118 50 ✓											
33	406 32 ✓											
34	519 47 ✓											
35	44 12 ✓											
36	3401 96	570 42	163 05	12 19	42 88	8 50	174 57	22 00	1155 80	61 65		5327 75

FOLIO 157

RECORD OF CASH DISBURSED, MONTH OF May 1925

(RECEIVED OR DISBURSED)

300 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
		Brot Fwd			814131			179394	70970	29582
16	4942	Pepper Pike Club Co	2	Bill rendered	10000					
	4943	Graduates Club	3	" "	100					
	4944	Cleve Museum of Art	4	" "	10000					
	4945	Liberty Orchard Co	5	" "	300					
	4946	Kenney & Sloan Co	6	" "	55755					
	4947	L. H. Cannon	7	" "	800					
	4948	The M A Hanna Co	8	" "	139					
	4949	" " " "	9	Tickets WBD	2918					
	636	Cleve Assn of Museum	10	Bill rendered				500		
	637	Charles Co	11	" "				600		
	638	James Robinson	12	" "				14300		
	639	Bobbink & Atkins	13	" "				305		
	640	Andorra Nurseries	14	" "				2100		
	641	Eastern Nurseries Co	15	" "				414		
	642	The Wm H Moon Co	16	" "				1053		
		Transfer to E. F. Holtzman	17						31420	
18	4950	Enterprise Oil Co	18	Bill rendered	1550					
19		Cash	19			350000				
		Transfer to Cleve. Trust Co	20			200000				
20		" " " Union Trust Co	21			500000				
	4951	Schmitt Bros Inc	22	Bill rendered	71700					
22	4952	Marie Gluckman	23	" "	2270					
	4953	P. C. P. Long Distance	24	" "	250					
	4954	Bierbauer Bros	25	" "	1700					
	4955	N.Y. C. & St L. R.R. Co.	26	" "	4604					
	4956	Standard Oil Co	27	" "	10560					
	4957	L. J. Bamany	28	" "	31360					
	4958	National Refining Co	29	" "	8494					
	643	F. L. Dreer Inc	30	" "				9465		
	644	Crouch & Fitzgerald	31	" "				5425		
		E. Weyhe	32	" "			250000			
25	4959	J. C. Barkman Jr	33	Loan	20000					
		Transfer to E. F. Holtzman	34						35640	
26	4960	The M A Hanna Co	35	Bill rendered	400					
			36		1698891	1050000	750000	249141	137980	29582

FOLIO 157

RECORD OF CASH DISBURSED, MONTH OF May 1925

(RECEIVED OR DISBURSED)

	FARM DEVOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	LIVERIES	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3401 96	67042	16305	1219	4288	850	17457	2200	115580	6165		5327 25
2											Stocks Bonds	10000
3			100									
4											Donations	10000
5									300			
6	55155											
7					800							
8							139				Insurance Auto	139
9					2918							
10			500									
11					600							
12	14300											
13	305											
14	2100											
15	414											
16	1053											
17	31420											
18							1550					
19									350000			
20											Clearance Acct	200000
21											Clearance Acct	500000
22	71700											
23					2270							
24			250									
25		1700										
26	4604											
27		10560										
28	78100	3260										
29		8494										
30						94650						
31						5475						
32											Exchange	250000
33											Loan	20000
34	35640											
35					400							
36	123087	81056	17155	1219	11336	100925	25146	2200	465880	6165		1522725

FOLIO 158

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	CLEVE TRUST	HORD CURTISS
			1		1698091	1050000	2500000	2987441	137980	29582
26	4961	Kramer Costume Co	2	Bill rendered	265					
	4962	Standard Stamp Co	3	" "	4948					
	4963	L.J. Bonanno	4	" "	43200					
	645	Louis L. Allen	5	" "				22300		
	646	F. L. Dunn & Co	6	" "				1050		
	647	The Plaza	7	" "				27853		
	4964	Carl Thorp Jr	8		15000					
	4965	M A Hanna Co	9	Currency	5000					
27	4966	N.Y.C. & L.R.R.R. Co	10	Bill rendered	5081					
29	4967	Frank Cottrell	11	Salary	3500					
	4968	E.P. Halstman	12	"	12500					
	4969	D.N. Rose	13	"	30000					
	4970	Ohio Plating & Mfg Co	14	Bill rendered	600					
	4971	N.Y.C. & L.R.R.R. Co	15	" "	5157					
			16		1823642					
		Transfer to E.P. Halstman							34690	
12		Cash - Drawn by L C H Jr	17					400000		
29	648	Lake Fresh Air Fund	18	Donation				2500	177670	
			19					3924441		
			20		1823642 ✓	1050000 ✓	2500000 ✓	✓	✓	29582 ✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 158

RECORD OF CASH DISBURSED MONTH OF May 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	AUTO EXPENSE	FLOWER EXPENSE	LUNCHES	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1230887	81056	17155	1219	11336	100975	25146	2200	465880	6165		1522725
2					265							
3	4948											
4	43200											
5	22300											
6						1050						
7		5700								2253		
8		15000										
9					5000							
10	5081											
11		3500										
12	12500											
13											Executive Expense	300 00
14												
15	5157	600										
16	34690											
17										40000		
18	1358753	105856	17155	1219	16601	101975	25146	2200	465880	68318	Donations	2500
19												1555225
20	1358763	105856	17155	1219	16601	101975	25146	2200	465880	68318		1555225
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

1976.70

FOLIO 159

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H & R D CURTISS	
1		Interest on account for May							37532	
	4972	E. P. Holtsman	2	Advance	17000					
	4973	M. A. Hanna Co.	3	Pickets - Reading	2256					
	4974	" " "	4	" "	2781					
5	4975	Second Division Assn	5	Donation	2500					
	4976	Elton Hoyt 2nd	6		3000					
8	4977	Enterprise Oil Co	7	Bill rendered	7991					
9	4978	H. A. Payden Postmaster	8	" "	2313					
	4979	Treas City of Cleve	9	" "	1250					
	4980	Cleve Med Lib. Assn	10	Donation	50000					
	4981	B. Leman Silver Coal	11	Bill rendered	8100					
	4982	N.Y.C. & St.L.R.R. Co	12	" "	15076					
	4983	James Russell Co	13	" "	1800					
	4984	Arthur Boggs	14	" "	150					
	4985	Dreher Piano Co	15	" "	165000					
	4986	C. H. Osborne Treas	16	" "	7365					
	4987	Burrows Bros Co	17	" "	533					
	4988	C. W. Kapf	18	" "	600					
	4989	Kirtland Country Club Co	19	" "	5945					
	4990	S. P. Ely Treas	20	" "	1885					
	4991	Geo A. Kelley Treas	21	" "	10537					
	4992	Geo F. Schaeffler	22	" "	3645					
	4993	Postal Tel Cable Co	23	" "	2423					
	4994	Kanner & Wood Co	24	" "	930					
	4995	Mrs Randall Crawford	25	" "	1250					
	4996	Weyman Bowing & Wfg Co	26	" "	3000					
	4997	Halle Bros Co	27	" "	15345					
	4998	Lemon Club Co	28	" "	1860					
	4999	Kirtland Country Club Co		" "	75000					
	5000	Guardian Sav & Tr Co	30	" "	279167					
	5001	Harris Gluckesman	31	" "	1130					
	5002	Mayell & Hopp Co	32	" "	1631					
	5003	M. A. Hanna Co	33	" "	1943					
	5004	Henry Rohanbie & Son	34	" "	15685					
	5005	Lyman Carrier	35	" "	16000					
			36		818091				37532	

FOLIO 159

RECORD OF CASH Disbursed, MONTH OF June 1925

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Auto Expense	Expense	War Tax	Club Expense	Flower Expense	Personal			OTHER ACCOUNTS	
											Ledger Account	Amount
1											Interest	375 32 ✓
2											E. F. Holstman	1700 00 ✓
3												
4											Traveling Expense	50 37 ✓
5											Donations	25 00 ✓
6				30 00								
7			19 91									
8								23 13				
9			17 50									
10											Donations	500 00 ✓
11	81 00 ✓											
12	150 76 ✓											
13							18 00					
14						1 50						
15	1650 00 ✓											
16					6 25	67 40						
17				5 33								
18						6 00						
19					5 00	54 45						
20						18 85						
21						105 37						
22		36 45 ✓										
23				24 73								
24				9 30								
25												
26	12 50 ✓											
27	30 00 ✓							19 45				
28	134 00 ✓					18 60						
29												
30	750 00 ✓										Interest	279 67 ✓
31				11 30								
32				16 31								
33				19 43								
34	156 85 ✓											
35	160 00 ✓											
36	3125 11	36 45	92 41	115 90	11 75	272 17	18 00	42 58				5392 36

FOLIO 160

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Brot Fwd			818091				32532
9	5006	O. M. Scott & Sons Co	2	Bill rendered	3900				
	649	American Kennel Club	3	Registration fee				200	
	650	Charles & Co.	4	Bill rendered				600	
	651	Louis L. Allen	5	" "				2500	
	652	Dabbs & Co	6	" "				500	
	653	G. S. Spalding & Bros	7	" "				58900	
	654	Duncan & Co	8	" "				6800	
	655	Crichton & Co Ltd	9	" "				73500	
	656	Abercombie & Fitch Co	10	" "				4900	
	657	Robert C. Reeves Co	11	" "				155295	
	658	Kashul & Kashul	12	" "				6150	
	659	Gilman Callamore Co	13	" "				7200	
	660	Charlton & Co	14	" "				6500	
	661	Yale Club of N.Y.C	15	" "				139	
	662	Cruger's Inc	16	" "				5200	
	663	Brooks Bros	17	" "				12630	
	664	James Moore	18	" "				460	
	665	Kendarra Nurseries Inc	19	" "				233	
	666	Babbink & Atkins	20	" "				1700	
	667	B. Altman & Co	21	" "				148300	
	668	Arthur Pashunter	22	" "				18850	
	669	Chas Wadsley Lyon	23	" "				56500	
	670	Arthur S. Vernay	24	" "				26500	
10	5007	C.P.E.P.R.R. Co.	25	" "	1860				
	5008	Starrs & Harrison Co	26	" "	1163				
	5009	Williamsley Hdwe Co	27	" "	2790				
	5010	Painesville Elevator Co	28	" "	790				
	5011	Otis P. Austen	29	" "	1075				
	5012	Mentor Telephone Co	30	" "	1680				
	5013	L. J. Ransom	31	" "	15980				
	5014	Mentor Lbr & Sup Co	32	" "	1628				
	5015	A. W. Booth	33	" "	33590				
		Transfer to Cent. Union Trust Co	34			1000000			
12	5016	W. C. Sharp	35		459 00				
			36		988447	1000000		593557	32532

FOLIO 160

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Auto Expense	Expense	War Tax	Club Expense	Flower Expense	Personnal	Presents	Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount
1	312511	3645	9241	11590	1125	27217	1800	41458				539236
2	3900											
3				200								
4				600								
5	2500											
6								500				
7	58900											
8									6800			
9	13500								60000			
10								4900				
11	155295											
12								6150				
13	1200											
14								6500				
15						139						
16								5200				
17								12630				
18								460				
19	233											
20	1700											
21	148300											
22	18850											
23	56500											
24	26500											
25		1860										
26		1163										
27		2790										
28		790										
29	1075											
30		1680										
31	15450	530										
32	1628											
33	2500	31090										
34										1000000		
35											Luxuries	45900
36	826542	43548	9241	11390	1125	27356	1800	40598	66800	1000000		585136

FOLIO 161

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
		Brot Fard			988447	1000000		593557	32532
13	5017	Coll of Int. Rev.	2	Bill rendered	214703				
	5018	L. N. Cannon	3	" "	2200				
	5019	N Y C & H R R R Co	4	" "	5585				
	5020	Standard Slag Co	5	" "	6888				
	671	Winfred P. Pinsent	6	" "				500	
15	5021	E. P. Hulstiman	7	Salary	31 50623 12500				
	5022	Charles Nickson	8	"	7000				
	5023	Frank Cottrell	9	"	8750				
	5024	C. A. Otis	10	Garden Club Ticket	10000				
18	5025	National Refining Co	11	Bill rendered	1865				
	5026	Alexander & Strang	12	" "	121776				
	5027	Mentar Pharmacy	13	" "	1140				
	5028	L. L. Carlton	14	" "	1394				
	5029	Kirby & Roberts	15	" "	4589				
	6030	Ohio Bell Tel Co	16	" "	107				
	5031	Tippecanoe Club	17	" "	1000				
	5032	E. A. Bernhard Co	18	" "	2880				
	5033	Edward J. Mutzig	19	" "	9788				
	672	F. L. Dunne & Co	20	" "				10900	
	673	R. V. Coleman	21	" "				500	
	674	Plaza Hotel	22	" "				1050	
		Transfer to Union	23	Trust Co		1000000			
	675	J. E. Caldwell & Co	24	Bill rendered				300	
22	676	Yale University	25	Donation				26500	
25	677	Harry Turner	26	Bill rendered				1750	
	678	Carvalho Bros	27	" "				22350	
18	5034	C. W. Jackett	28	" "	3000				
25	5035	Ernst Elect Co	29	" "	14565				
	5036	Chas Chapter N.S.A.	30	" "	1000				
	5037	The M. A. Hanna Co	31	" "	269				
	5038	Excelsior Stamp Works	32	" "	100				
	5039	Sterling & Welch Co	33	" "	16123				
	5040	The M. A. Hanna Co	34	Currency	15100				
26	5041	The M. A. Hanna Co	35	"	5000				
			36		3388569	2000000		663401	32532

FOLIO 161

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM INTCE	AUTO EXPENSE	EXPENSE	WAR TAX	CLUB EXPENSE	FLOWER EXPENSE	PERSONAL	PRESENTS	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	826542	43548	9241	12390	1125	27356	1800	40598	66800	1000000		585136
2											Taxes-Income	214503
3				2200								
4	5585											
5	6888											
6				500								
7	17500											
8		7000										
9		8750										
10				10000								
11	1865											
12	121776											
13		1140										
14		1394										
15		4589										
16				107								
17						1000						
18	2880											
19		9188										
20								10900				
21				500								
22											Traveling Expense	7050
23										1000000		
24				300								
25											Donations	26500
26		1750										
27	22350											
28		3000										
29	14565											
30						1000						
31				769								
32				100								
33	16123											
34											Lumber	15100
35				5000								
36	1031074	80959	9241	31366	1125	29356	1800	51498	66800	11000000		2781289

FOLIO 167

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Brot Forw			338569	2000000		663407	37532
29	5042	D. A. Ruse	2	Salary	30000				
	5043	E. F. Hulsman	3	"	12500				
	5044	C. McKeen	4	"	7000				
	5045	F. Cottrell	5	"	8750				
	5046	Cash	6		400000				
30	5047	Crowell & Murray	7	Bill rendered	500				
	5048	P. O. Derrick	8	" "	2056				
	5049	A. W. King	9	" "	24000				
	5050	N. W. King	10	" "	2750				
	679	F. L. Duane & Co	11	" "				12000	
			12		3894525	2000000		675407	37532
			13		3894525	2000000		675407	37532
			14		✓	✓		✓	✓
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 162

RECORD OF CASH DISBURSED, MONTH OF JUNE 1925

(RECEIVED OR DISBURSED)

	Farm Development	Farm Office	Auto Expense	Expense	War Tax	Club Expense	Flower Expense	Personal	Presents	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	1031074	80959	9241	31366	1125	29356	1800	51498	66800	2000000		2781289
2											Executive Expense	30000 ✓
3		12500 ✓										
4		7000 ✓										
5		8750 ✓										
6											Luxuries	40000 00 ✓
7				500								
8	20456 ✓											
9		24000 ✓										
10											Taxes-Property	2750 ✓
11	1051530	133209	9241	31866	1125	29356	1800	12000 63498	66800	2000000		
12												3214039
13	1051530	133209	9241	31866	1125	29356	1800	63498	66800	2000000		3214039
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 163

RECORD OF CASH DISBURSED, MONTH OF JULY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
1		Interest on account for June							31722
2	5051	E. P. Halstead	2	On account	17000				
3	5052	Cleveland News	3	Bill rendered	1144				
6	5053	W. C. Sharp	4	" "	13500				
8	5054	Guardian Trust Co	5	" "	500				
	5055	Shade Stadium	6	" "	2300				
	5056	Cleve Museum of N. H.	7	" "	2500				
	5057	Arthur Briggs	8	" "	550				
	5058	Rainbow Club Co	9	" "	1925				
	5059	Kramer & Wood Co	10	" "	8300				
	5060	Halle Bros Co	11	" "	10000				
	5061	Lemon Club Co	12	" "	7260				
	5062	Hermit Club Co	13	" "	1980				
	5063	Burrows Bros Co	14	" "	765				
	5064	Dr. L. W. Ladd	15	" "	300				
	5065	Detroit Club	16	" "	2750				
	5066	C. M. Korf	17	" "	300				
	5067	Sterling & Welch Co	18	" "	11300				
	5068	Scotland Country Club Co	19	" "	8742				
	5069	S. P. Eby Press	20	" "	11600				
	5070	Western Lemon Pat Co	21	" "	177				
	5071	Carnell & Hubbard Co	22	" "	7500				
	5072	Postal Pat Cable Co	23	" "	294				
	5073	Mayfield Country Club Co	24	" "	4955				
	5074	Mid Day club of Cleve	25	" "	3150				
	5075	Geo F. Schroyer	26	" "	18300				
	5076	C O & E R R Co	27	" "	7540				
	5077	Mentor Lbr & Sup Co	28	" "	4392				
	5078	Smith Bros Garage	29	" "	7005				
	5079	L. S. Carlton	30	" "	1205				
	5080	G. G. Grant Co	31	" "	1675				
	5081	Standard Oil Co	32	" "	10560				
	5082	M. Wall	33	" "	1440				
	5083	Painesville Elevator Co	34	" "	7010				
	5084	Mentor Telephone Co	35	" "	1170				
			36		332089				31722

FOLIO 163

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED) MONTH OF JULY 1925

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	DOCTOR EXPENSE	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1								Interest	312 22 ✓
2								E. P. Holstman	1700 00 ✓
3					11 44				
4						135 00			
5					5 00				
6	23 00 ✓								
7								Donations	25 00 ✓
8			5 50						
9			17 50	1 75					
10		50 00 ✓			33 00				
11	100 00 ✓								
12			68 85	3 75					
13			18 00	1 80					
14					1 65				
15							3 00		
16			25 00 ✓	2 50					
17			3 00						
18	113 06 ✓								
19			81 17	6 25					
20			112 25	3 75					
21					1 77				
22								Presents	7500 ✓
23					2 94				
24			45 05	4 50					
25			29 00	2 50					
26	183 00 ✓								
27		75 40 ✓							
28	33 92 ✓	10 00 ✓							
29		7 05 ✓							
30		17 05 ✓							
31	16 75 ✓								
32		105 60 ✓							
33		14 40 ✓							
34		7 10 ✓							
35		11 70 ✓							
36	469 61	419 30	405 32	26 80	61 80	135 00	3 00		2117 22

FOLIO 164

RECORD OF CASH DISBURSED, MONTH OF JULY 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
		Brot Forad			33089				31222
8	5085	H. S. Herrenden Co	2	Bill rendered	2000				
	5086	Chas Miller	3	" "	1000				
	5087	Williams Hdy Hardware Co	4	" "	2309				
	5088	Dr. Wm Lincoln	5	" "	2500				
	5089	L. M. Cannon	6	" "	2200				
	5090	Enterprise Elect Co	7	" "	18790				
10	5091	Kinney & Levan Co	8	" "	3025				
	5092	Paul W Elwell	9	" "	43500				
	5093	M A Hanna Co	10	" "	500				
	5094	L. J. Bauman	11	" "	710				
	5095	Burbauer Bros	12	" "	968				
	5096	Enterprise El. Co.	13	" "	361				
	5097	W. O. McClure Pres	14	Donation	2500				
8	680	R. J. Calesman	15	Bill rendered	81350			350	
	681	Architects Assn	16	" "	4500			4500	
	682	House of Flowers	17	" "				4450	
	683	Chas Walsh Dyan	18	" "				7500	
	684	Megill	19	" "				9000	
	685	Duncan & Co	20	" "				4500	
	686	Baltzman & Co	21	" "				88	
	687	Charles & Co	22	" "				600	
	688	J. S. McHugh Inc	23	" "				49400	
	689	Johnston Nichols	24	" "				2500	
10	690	Yale Club of N.Y.C	25	" "				100	
13	5098	The M A Hanna Co	26	Currency	60000				
	5099	Edward J Mitzger	27	Bill rendered	27000				
	5100	Rumsell Gordon & Co	28	" "	2895				
	5101	Storrs & Harrison Co	29	" "	400				
	5102	Wagner Awning & Mfg Co	30	" "	36500				
14	5103	E. P. Halstead	31	Salary	12500				
	5104	C. Kinsey	32	"	7000				
	5105	F. Cottrell	33	"	8750				
	5106	Guardian Trust Co	34	Draft on London	5924				
	5107	Ed Berry	35	Freight tickets	4400				
			36		746721			82988	31222

FOLIO 164

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1925

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	DOCTOR EXPENSE	FLOWER EXPENSE	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	46967	41930	40582	2680	6180	13500	300				211222
2	2000										
3	1000										
4	485	1824									
5							2500				
6					2200						
7	18769										
8		3025									
9	43500										
10					500						
11		710									
12		968									
13		361									
14										donations	2500
15					350						
16	4500										
17								4450			
18	7500										
19	9000										
20									4500		
21					88						
22					600						
23											
24	49400									Gift	2500
25			100								
26											
27						87000					
28											
29		3295									
30	36500										
31		17500									
32		1000									
33		8750									
34									5924		
35				400	400						
36	388542	80363	40632	3080	13918	100500	2800	4450	10424		216222

FOLIO 165

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Brot Fwd			746721			82988	312422
16	5108	M A Hanna Co	2	Bill rendered	1476				
	5109	Wagner Awning & Mfg Co.	"	"	1215				
	5110	American Plan Lighting		Dues	1000				
	5111	Treas City of Cleve	5	Bill rendered	1250				
	5112	Treasurer of State	6	" "	24927				
17		Interest on account to date							20656
		Transfer to Union Trust Co.				500000			51878
		" " Hard[29] Curtiss & Co.				665902			
	5113	N Y C & St L R R Co	10	Bill rendered	5252				
	5114	Standard Slag Co	11	" "	3512				
		Paid demand note	12	of Aug 2, 1924		5022222			
		" " "	13	Feb 14, 1925		5022222			
18	5115	W.M. Pattison Supply Co	14	Bill rendered	1853553 / 40000	17203946			
	5116	N Y C & St L R R Co	15	" "	5283				
28	5117	Crowell & Murray	16	" "	1000				
	5118	Carvalho Bros	17	" "	13500				
	5119	C.A. Selzer	18	" "	1650				
	5120	Edward J Metzger	19	" "	995				
	5121	The M A Hanna Co	20	" "	20893				
29	5122	Treasurer of State	21	Insurance Premiums	1260				
	5123	Volunteers of America	22	Donation	2500				
30	5124	E.T. Holstman	23	Salary	12500				
	5125	G. Cottrell	24	"	8750				
	5126	C. Nixon	25	"	7000				
	5127	D.H. Rusk	26	"	30000				
	5128	W.C. Sharp	27		13780 0				
	5129	Crowell & Murray	28		1000				
31	5130	W.A. Hanna Co	29	Expense Account	5000				
28	691	Holden	30					500 / 87988	
			31		1046584				
			32		1046584 ✓	17203946 ✓		87988 ✓	51878 ✓
			33						
			34						
			35						
			36						

FOLIO 165

RECORD OF CASH DISBURSED, MONTH OF JULY 19 25

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	LUXURIES	DOCTOR EXPENSE	FLOWER EXPENSE	PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	388542	80363	40632	3080	13918	100500	2800	4450	10424			216222
2					1476							
3		1215										
4					1000							
5										1250		
6												
7		24927									Interest	20656
8											Clearance Acct	500000
9											" "	66595 02
10												
11	8764											
12											Interest	44444
13											Notes Payable	10000000
14	4000											
15	5283											
16						1000						
17	13500											
18	1650											
19		9095										
20										20893		
21		1260										
22	12500										Donations	2500
23												
24		8750										
25		7000										
26											Executive Expense	30000
27						131800						
28						1000						
29					5000							
30					5000							
31	434239	132610	40632	3080	26394	240300	2800	4450	10424	22143		17473324
32	434239	132610	40632	3080	26394	240300	2800	4450	10424	22143		17473324
33												
34												
35												
36												

FOLIO 166

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5131	E. T. Halstmen	1	On account	19000			
4	5132	Guardian Trust Co	2	Draft on London	4566			
7	5133	C. C. C. & St. L. R. R. Co	3	Bill rendered	3980			
	5134	G. C. Reese	4	Loan	25000			
8	5135	W. C. Sharp	5	Bill rendered	19000			
3	692	Cruger's Inc	6	" "				4750
10	693	James Moore	7	" "				7456
	694	Brooks Bros	8	" "				16600
	695	Schmitt Bros	9	" "				42334
	5136	Pepper Pike Club Co	10	" "	10000			
	5137	H. W. Baldwin	11	" "	4375			
	5138	H. M. Swaine	12	" "	7885			
	5139	R. O. Derrick Inc	13	" "	71388			
	5140	Cleve Art Assn	14	" "	1000			
	5141	Dr. J. F. Stephan	15	" "	5000			
	5142	Halle Bros Co	16	" "	48050			
	5143	Cleve Chamb of Com	17	" "	1500			
	5144	Union Club Co	18	" "	6360			
	5145	Kramer & Wood Co	19	" "	485			
	5146	James Russell Co	20	" "	400			
	5147	Schweg ler & Co	21	" "	154410			
	5148	Kirtland Country Club Co	22	" "	5085			
	5149	C. M. Kopf	23	" "	550			
	5150	Carnell & Hubbard Co	24	" "	4850			
	5151	Archer Borgo	25	" "	150			
	5152	C. L. Freeman	26	" "	4292			
	5153	Edward J Mutzger	27	" "	5260			
	5154	Western Union Tel Co	28	" "	265			
	5155	Geo F. Schoepflin	29	" "	5620			
	5156	Geo A Kelley Pres	30	" "	2750			
	5157	Guardian Trust Co	31	" "	19318			
	5158	S. P. Ely Pres	32	" "	7015			
	5159	Adolph Wahlstrom Co	33	" "	425			
	5160	Pres City of Cleve	34	" "	1250			
	5161	C. N. Osborne Pres	35	" "	145			
			36		781314			452540

FOLIO 166

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1925

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	PERSONAL	LUXURIES	EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										E. T. Holstman	190000 ✓
2					4566						
3		3980 ✓									
4										Loans	25000 ✓
5						190000					
6					4750						
7					7456						
8					16600						
9	42374 ✓										
10			10000								
11	4375 ✓										
12	4638 ✓	3247 ✓									
13	71388 ✓										
14										Donations	1000 ✓
15										Doctor Expense	5000 ✓
16	48050 ✓										
17			1500								
18			6360								
19							485				
20								400			
21	154410 ✓										
22			5085								
23		550 ✓									
24										Presents	4850 ✓
25			150								
26		4292 ✓									
27		5260 ✓									
28							265				
29	5620 ✓										
30			7500	750							
31										Fiduciary Expense	19318 ✓
32			7015								
33							475				
34									1250		
35			145								
36	712215	17329	32155	750	33372	190000	1175	400	1750		245168

FOLIO 167

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Bal Fwd			781374			452540	
10	5162	Postal Telegraph Cable Co		Bill rendered	580				
		Transfer to Union Trust Co				1000000			
		" " Hord & Curtiss & Co				2500000			
		" " Central Union Trust Co				500000			
8		Purchased 200 shares Pan American							
		Petroleum & Transport Co @ 68							1363500
10		Purchased 200 shares Pan American							
		Petroleum & Transport Co @ 68							1363500
		Purchased 600 shares Pan American							
		Petroleum & Transport Co @ 67 3/4							4071500
12	5163	Guardian Trust Co	12	Draft on Paris	5700				
13	5164	U. Med Lab Coal & Chem Co	13	Bill rendered	1000				
	5165	Davey Tree Expert Co	14	" "	500				
	5166	Mentor Telephone Co	15	" "	1585				
	5167	L. J. Barnard	16	" "	675				
	5168	Smith Bros Garage	17	" "	931				
	5169	Willoughby Hdwe Co	18	" "	3753				
	5170	L. S. Carlton	19	" "	2001				
	5171	N. M. Swaine	20	" "	1588				
14	5172	E. T. Holstman	21		12500				
	5173	F. Cottrell	22		8750				
	5174	C. Myers	23		7000				
18	5175	W. B. McAllister Co	24	Bill rendered	506596				
	5176	Mentor Lbr & Sup Co	25	" "	75028				
	5177	C. W. Jackett	26	" "	1000				
	5178	Sinclair Refining Co	27	" "	3535				
		Transfer to Union Trust Co	28				500000		
21	5179	C. L. Freeman	29	Bill rendered	4931				
	5180	E. T. Holstman	30	" "	7500				
	5181	C. A. McFarland	31	" "	1465				
	5182	A. C. Waite	32	" "	1200				
	5183	E. J. Metzger	33	" "	2413				
26	5184	M. A. Hanna Co	34	" "	290				
	5185	E. H. Bernhard Co	35	" "	1015				
			36		1432910	4500000		452540	6802500

FOLIO 167

RECORD OF CASH DISBURSED MONTH OF AUGUST 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	PERSONAL	LUXURIES	EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	712215	17329	32755	250	33372	1900000	1175	400	1250			245168
2							580					
3												
4												
5										4000000		
6												
7											Stocks owned	1363500 ✓
8												
9											Stocks owned	1363500 ✓
10												
11											Stocks owned	40755 00 ✓
12											donation	57 00 ✓
13		10 00 ✓										
14		5 00 ✓										
15		1585 ✓										
16		675 ✓										
17		931 ✓										
18	3753 ✓											
19		2001 ✓										
20		1588 ✓										
21		12500 ✓										
22		8750 ✓										
23		7000 ✓										
24	505579 ✓	1017 ✓										
25	8965 ✓	66063 ✓										
26		1000 ✓										
27	3535 ✓											
28										5000000		
29		4931 ✓										
30	7500 ✓											
31		1465 ✓										
32		1200 ✓										
33		2413 ✓										
34							290					
35	1015 ✓											
36	1242562	131948	32155	1250	33371	1900000	1045	400	1250	5000000		1053368

FOLIO 168

RECORD OF CASH DISBURSED, MONTH OF August 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOAD CURTISS
		Bal Fwd			1L329 10	45000 00		45254 0	68025 00
26	5186	Furniture Mart Inc	2	Bill rendered	4466 50				
	5187	R. C. Reeves Co	3	" "	2179 39				
	5188	National Refining Co	4	" "	12209				
	5189	O. M. Scott & Sons Co	5	" "	715				
	5190	Sterling & Welch Co	6	" "	780				
	696	Can-Dle Lute Shop	7	" "				3000	
	697	F. L. Duane & Co	8	" "				6500	
29	5191	The M & Hanna Co	9	Expense advance	5000				
	5192	E. F. Halstmann	10		12500				
	5193	Frank Cottrell	11		8750				
	5194	Chas Nixon	12		7000				
	698	Dillon Read & Co	13	400 shares American					
		Cuyster Corpn stock	14	@ 25				1000000	
	699	Dillon Read & Co	15	951/2 shares American					
		Cuyster Corpn stock	16	@ 25				2378750	
	700	Dillon Read & Co	17	500 shares American					
		Cuyster Corpn stock	18	@ 25				1250000	
	701	Chatham & Phenix Nat'l Bank		200 shares American					
		Cuyster Corpn stock		@ 62.50				1250000	
		Transfer to Central Union Trust Co.				7000000			
31	5195	D. A. Rose	22	Salary	300 00				
			23		15716 53	11500000		6340790	6802500
			24		15716 53	11500000		6340790	6802500
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 168

RECORD OF CASH DISBURSED, MONTH OF August 1925

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	Water Tax	Personnel	Annuities	Expense	Flower Expense	Auto Expense	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	12425 62	1319 48	327 55	250	3337	19000 00	20 45	400	1250	45000 00		70538 68
2	4465 0											
3	219 39											
4	99 84	2225										
5	715											
6	780											
7						3000						
8					6500							
9							5000					
10	1250 00											
11		875 0										
12		7000										
13												
14											Stocks Owned	10000 00
15												
16											Stocks Owned	2378750
17												
18											Stocks Owned	1250000
19												
20											Stocks Owned	1250000
21										70000 00		
22											Executive Expense	300 00
23	13329 30	14992 3	327 55	250	3987	19300 00	70 45	400	1250	115000 00		129621 18
24	13329 30	14992 3	327 55	250	3987	19300 00	70 45	400	1250	115000 00		129621 18
25	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 169

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	5196	E. T. Halstroman	1	Advance for Sept	180000			
	5197	Cancelled	2					
	5198		3					
4	5199	C. P. E. R. R. Co.	4	Bill rendered	11700			
	5200	Mentor Lbr & Sup Co.	5	" "	5005			
8	5201	M A Hanna Co.	6	Tickets for W B P.	2858			
	5202	J. W. Boyd & Myrtle M. Boyd		Interest on note	45000			
9	5203	M A Hanna Co.	8	Bills rendered	291			
	5204	W. G. Wilson Mgr	9	" "	17903			
	5205	Jones Russell Co.	10	" "	2500			
	5206	R. O. Derrick Inc.	11	" "	15018			
	5207	Lenox Club Co.	12	" "	10678			
	5208	Karner & Ward & Co.	13	" "	1790			
	5209	Carvell & Hubbard Co.		" "	300			
	5210	S. P. Ely Treas	15	" "	5735			
	5211	C. M. Kopf	16	" "	400			
	5212	Guardian Trust Co.	17	" "	195279			
	5213	Arthur Boggs	18	" "	150			
	5214	Western Union Tel Co.	19	" "	594			
	5215	Westman & Kitz	20	" "	550			
	5216	Mud Day Club of Cleve		" "	585			
	5217	Treas City of Cleve	22	" "	1250			
	5218	Kirtland Country Club Co.		" "	12655			
	5219	L. J. Barnum	24	" "	3145			
	5220	E. P. Lenehan Co.	25	" "	19500			
	5221	Sidney S. Wilson Co.	26	" "	300			
	5222	M. Wall	27	" "	1220			
	5223	Armstrong Tire Service	28	" "	18102			
	5224	Fabricsono	29	" "	908			
	5225	C. L. Freeman	30	" "	4458			
	5226	O. L. Carlton	31	" "	6873			
	5227	N. H. Stallings Air Co.	32	" "	4088			
	5228	C. W. Jackett	33	" "	1000			
	5229	H. M. Lovaine	34	" "	2089			
	5230	Smith Bros Garage	35	" "	1092			
			36		568016			

FOLIO 169

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1925

	Farm Development	Farm Mtce	Club Expense	Expense	Personal	Luxuries	War Tax	Interest	Flower Expense	Auto Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1											E. T. Halstman	180000
2												
3												
4		11700										
5	3990	1015										
6				2858								
7								45000				
8				291								
9		12903										
10									2500			
11	15018											
12			10678									
13						1790						
14				300								
15			5735									
16		400										
17								195279				
18			150									
19				594								
20									550			
21									585			
22										1250		
23			12655									
24		3145										
25		19500										
26		300										
27		1720										
28		18102										
29		908										
30		4458										
31		6873										
32	1788	2800										
33		1000										
34	320	1769										
35		1092										
36	20616	87185	29218	4043		1790		240279	3635	1250		180000

FOLIO 170

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 25

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			568016			
9	5231	L. J. Allen	2	Bill rendered	3600			
	5232	Mentor Telephone Co	3	" "	1375			
	5233	C. H. Osborne Treas	4	" "	6985			
10	5234	Marland Metcalf Boggs & Van Buren		Letter - LCH Jr	300000			
12	5235	M. A. Hanna Co	6	Tickets to Wy	6165			
14	5236	Coll of Int Revenue	7	Bill rendered	2149503			
	5237	E. T. Holtzman	8		12500			
	5238	Frank Cottrell	9		10000			
	5239	Chas Nixon	10		7000			
	5240	R. J. Mitchell	11	Bill rendered	888			
17	5241	Postal Tel Cable Co	12	" "	619			
	5242	N.Y.C. & St L.R.R. Co	13	" "	9950			
	5243	U. Mich Coal & Chem Co	14	" "	3000			
	5244	Willoughby Hdwe Co	15	" "	1840			
	5245	N. A. Sutherland	16	" "	4050			
	5246	M. A. Hanna Co	17	" "	718			
	5247	J. J. Kelley (Cancelled)	18	" "	10242			
9	103	Taylor & Vernay	19	" "			8500	
	104	James Moore	20	" "			8014	
	105	G. C. Hinckley Treas	21	" "			2500	
10	106	Karl D Pettit	22	Letter LCH Jr			28730	
14	107	F. L. Dunne & Co	23	Bill rendered			500	
	108	Schmitt Bros Inc	24	" "			10319	
18	5248	Yale Museum Assn	25	Donation	25000			
	5249	Chase School of Art	26	"	10000			
19	5250	E. T. Holtzman	27	Freeman must bill	3427			
21	5251	Postal Tel Cable Co	28	Bill rendered	744			
	5252	Play House Co	29	" "	4800			
	5253	M. Segal	30	" "	2000			
	5254	Robert Shaw	31	Loan	50000			
22	5255	The M. A. Hanna Co	32	Bill rendered	1596			
	5256	E. J. Metzger	33	" "	12003			
	5257	Mentor Pharmacy	34	" "	5283			
	5258	N.Y.C. & St L.R.R. Co	35	" "	5360			
			36		3200372		58563	
					3200372			

FOLIO 170

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1925

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	PERSONAL LUXURIES	WAR TAX	INTEREST	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	206 16	87 85	29 18	40 43		17 90	240 79	32 35	12 50		1800 00
2		36 00 ✓									
3		13 75 ✓									
4			63 60			6 75					
5										Farm - Land	3000 00 ✓
6										Traveling Expense	61 65 ✓
7										Taxes - Income	2141 50 ✓
8		175 00 ✓									
9		100 00 ✓									
10		7 00 ✓									
11									8 88		
12				6 19							
13	99 50 ✓										
14		30 00 ✓									
15		18 40 ✓									
16	45 00										
17				7 18							
18		10 [illegible]									
19	85 00 ✓										
20					80 14						
21										Gifts	25 00
22							287 30				
23					5 00						
24											
25	103 19 ✓									Donations	250 00 ✓
26										Donations	100 00 ✓
27		34 27 ✓									
28				7 44							
29					48 00						
30					20 00						
31										Loans	5000 00 ✓
32				15 96							
33		120 03 ✓									
34		52 83 ✓									
35	53 60 ✓										
36	547 45	1472 13	355 18	77 20	85 14	85 90	6 75	2690 09	36 35	21 38	27211 68

FOLIO 171

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1925

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			3200372			58563
22	5258	Standard Sanitary Mfg Co		Bill rendered	14328			
	5260	Ermer Electric Co	3	" "	902			
	5261	Ermer Electric Co	4	" "	2839			
	709	The Yale club	5	" "				1375
	710	Jessie Moore	6	" "				7744
23	5262	The M A Hanna Co	7	Currency	5000			
25	5263	W. C. Sharp	8	Bill rendered	95200			
29	5264	Mrs Elizabeth Orland	9	" "	3000			
	711	Little Brown & Co	10					1250
	712	Dillon Read & Co	11	95½ shs Sinclair Consolidated Oil Corp @				
		Cupton Corpn @	12	25				2378750
		Transfer to Central	13	Union Trust Co		1500000		
W		" " Union	14	Trust Co.		500000		
29	5265	E. R. Holstman	15		12500			
	5266	Chas Nixon	16		7000			
	5267	Frank Cottrell	17		10000			
	5268	D. H. Rusk	18		30000			
30	5269	M. J. Hart	19	Interest on notes	132000			
1	702	Arthur Packenham	20	Bill rendered				1900
			21		3513141	2000000		2449582
			22		3513141	2000000		2449582
			23		✓	✓		✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 171

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBEIR 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	PERSONAL	LUXURIES	WAR TAX	INTEREST	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	54745	147213	35578	77 70	8514	8590	625	269009	3635	2138		27211 68
2	14328 ✓											
3	902 ✓											
4	2839 ✓											
5			1250				125					
6					7744							
7				5000								
8						95200						
9						3000						
10						1250						
11												
12											Stocks Bonds	23787 50 ✓
13											Clearance Acct	15000 00 ✓
14											Clearance Acct	5000 00 ✓
15	12500 ✓											
16		1000 ✓										
17		10000 ✓										
18											Executive Expense	300 00 ✓
19						66000					E. B. Brooks	66099 ✓
20	1900 ✓											
21	87214	164213	36828	12720	16258	108040	750	335009	3635	2138		71859 18
22	87214 ✓	164213 ✓	36828 ✓	12720 ✓	16258 ✓	108040 ✓	750 ✓	335009 ✓	3635 ✓	2138 ✓		71959 18
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 172

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5270	Guardian Trust Co	1	Draft for C. Hodgkinson	1032			
1	5271	The M A Hanna Co	2	Currency for Mrs Moore	15000			
	5272	E. P. Halstenman	3	Advance	17000			
3	5273	N.Y.C. & St L.R.R. Co	4	Bills rendered	2606			
5	5274	The M A Hanna Co	5	Mrs Moore - W.B.P. Railroad tickets	7425			
	5275	Union Club Co	6	Bill rendered	10985			
	5276	Kirtland Country Club Co	7	" "	18290			
	5277	Hermit Club Co	8	" "	2380			
	5278	S. A. Ely Treas	9	" "	9555			
	5279	Mid Day Club of Clev	10	" "	2850			
6	5280	The M A Hanna Co	11	W.B.P. Tickets & currency	13954			
9	5281	Treas City of Clev	12	Bill rendered	1250			
	5282	Postal Tel Cable Co	13	" "	336			
	5283	Mayfield Country Club Co	14	" "	4950			
	5284	E. B. Bacon Optical Co	15	" "	600			
	5285	O. M. Scott & Sons Co	16	" "	2200			
	5286	Clev Museum of N. H.	17	" "	2500			
	5287	Buschers	18	" "	750			
	5288	Geo F. Schoepler	19	" "	1500			
	5289	Arthur Boggs	20	" "	750			
	5290	C. M. Kapf	21	" "	300			
	5291	Dr. J. F. Stephens	22	" "	1000			
	5292	Mrs Randall Crawford	23	" "	4500			
	5293	Clev Wells & Clev Co	24	" "	21834			
	5294	American Hammo Co.	25	" "	69485			
	5295	The M A Hanna Co	26	" "	574			
	5296	Standard Slag Co	27	" "	3251			
	5297	Robert O Derrick & Co	28	" "	83768			
	5298	George A. Myers	29	" "	5000			
	5299	Brainerd Mercantile Co	30	" "	5042			
	5300	D. R. Hanna Jr	31	" "	3300			
12	5301	Meyer Lib & Shop Co	32	" "	4610			
	5302	L. J. Bonam	33	" "	350			
	5303	H. M. Loring	34	" "	5285			
	5304	L. L. Carlton	35	" "	1231			
			36		501943			

FOLIO 172

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	PERSONAL	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	LUXURIES	OTHER ACCOUNTS	
									LEDGER ACCOUNT	AMOUNT
1				10 32						
2			150 00							
3									E. P. Holdsman	1700 00 ✓
4	43 92 ✓	217 14 ✓								
5			14 25							
6						106 35	3 50			
7						176 65	6 25			
8						22 00	1 80			
9						92 05	3 50			
10						26 00	2 50			
11			139 54							
12					17 50					
13			3 36							
14						45 00	4 50			
15			6 00							
16		27 00 ✓								
17									Donations	25 00 ✓
18			1 50							
19		15 00 ✓								
20						1 50				
21										
22		3 00 ✓							Doctor Expense	10 00 ✓
23	10 00 ✓								Presents	3500 ✓
24					218 34					
25		69 85 ✓								
26			5 74							
27	32 51 ✓									
28	837 68 ✓									
29									Donations	50 00 ✓
30			50 42							
31								33 00		
32	46 10 ✓									
33		3 50 ✓								
34	49 08 ✓	3 77 ✓								
35		12 31 ✓								
36	1019 29	971 57	436 81	10 32	230 84	475 55	22 05	33 00		1820 00

FOLIO 173

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			501943			
12	5305	Starrs + Harrison Co	2	Bill rendered	450			
	5306	C. L. Carlton	3	" "	3061			
	5307	Williams Hdwe Co	4	" "	625			
	5308	Smith Bros Grocers	5	" "	335			
	5309	Edward J Metzger	6	" "	4410			
	5310	L. J. Allen	7	" "	150			
	5311	Prunaville Elevator Co	8	" "	1875			
	5312	Schneider Plumbing Co	9	" "	1970			
	5313	C. H. Osborne Pres	10	" "	5590			
14	5314	E. F. Holstman	11		12500			
	5315	Frank Cotterell	12		10000			
	5316	Chas Nixon	13		7000			
1	713	Yale Athletic Assn	14	Bill rendered				1820
	714	Cancelled	15					
6	715	Yale Athletic Assn	16	" "				320
9	716	Samuel O York Pres	17	" "				50000
	717	Yale Publishing Assn	18	" "				400
	718	Richard W Lehne	19	" "				46500
	719	English Antique Shop	20	" "				4200
	720	Adele H. C. Kents	21	" "				350
	721	Arthur S Vernay	22	" "				18800
	722	Gilman Collamore + Co	23	" "				9565
	723	Colony Restaurant	24	" "				11930
	724	Racquet + Tennis Club	25	" "				5265
	725	Schmitt Bros Co	26	" "				48500
	726	The Aloya	27	" "				18206
	727	Chas Woolsey Lyon	28	" "				79000
	728	James Robinson	29	" "				13710
	729	Starr + Kuder	30	" "				26250
12	730	Yale Club of N Y C	31	" "				107
		Transfer to Invest	32	Trust Co.		1000000		
16	5317	Rawfant Club	33	Bill rendered	500			
	5318	Rudolph Wurlitzer Co	34	" "	525			
	5319	C. P. E. R. R. Co	35	" "	14460			
			36		665394	1000000		340923

FOLIO 113

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1925

(RECEIVED OR DISBURSED)

	Farm Developmt	Farm Mtce	Expense	Personal	Auto Expense	Club Expense	War Tax	Annuities	Entertaining	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	10129	9157	43681	1032	23084	47555	2205	3300				182000
2	450✓											
3		3061✓										
4		625✓										
5	335✓											
6		4410✓										
7		150✓										
8		1875✓										
9	1910✓											
10						5090	500					
11		12500✓										
12		10000✓										
13		7000✓										
14								1820				
15												
16								320				
17											Notes Payable	50000✓
18								400				
19	46500✓											
20	4200✓											
21	350✓											
22	18800✓											
23	9565✓											
24									17930			
25						5265						
26	48500✓											
27										18706		
28	19000✓											
29	13710✓											
30	26750✓											
31						107						
32											Clearance Acct	10000✓
33						500						
34								525				
35		14460✓										
36	351559	151238	43681	1032	23084	58517	2705	6365	17930	18706		1237000

FOLIO 174

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 25

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			565394	1000000		310923
16	5320	Sam Heller	2	World Series Bet	10000			
	5321	Tippecanoe Club	3	Donation	2500			
	131	J. S. McHugh Inc	4	Bill rendered				13935
19	132	Yale Publishing Assn	5	"				5000
	133	American Cryptex Corp	6	Revenue stamps				3600
	5322	The M A Hanna Co	7	Railroad tickets	12855			
20	5323	W B McAllaster Co	8	Bill rendered	46555			
	5324	Pepper Pike Club Co	9	" "	12225			
	5325	Art Work Repair	10	" "	275			
	5326	Conrad Rubber Co	11	" "	4144			
	5327	Samuel A York Trea	12	Letter - 10-9-25	100000			
22	5328	Antony Glass & Paint Co	13	Bill rendered	530			
23	5329	L. H. Canman	14	" "	4600			
	5330	Mentor Telephone Co	15	" "	1685			
	5331	A. Read Hoo Cook & Chem Co	16	" "	1000			
	134	F. L. Dunne & Co	17	" "				20000
24	5332	The M A Hanna Co	18	Tickets for WBD.	1603			
	5333	" " " "	19	Currency " "	7500			
28	5334	National Refining Co	20	Bills rendered	9978			
	5335	A. C. Van Harn	21	" "	6000			
	5336	E. H. Bernhart Co	22	" "	4092			
	5337	Alexander & Geary	23	" "	93422			
	5338	Cline Wells & C. Co	24	" "	1115			
	135	Chuchton & Co	25	" "				13500
	136	The New Yorker	26	" "				500
	137	E. Pawsend Crown Pub	27	" "				4813
29	5339	The M A Hanna Co	28	Expense advance	5000			
30	5340	E. P. Holetmary	29		17500			
	5341	Frank Cotterell	30		10000			
	5342	Chas Mulroy	31		1000			
	5343	D. N Rose	32		30000			
30	5344	Thos E. Monbas Trea	33	Commissions Company	10000			
31	5345	The M A Hanna Co.	34	Tickets for Mr. Weaver	6314			
20		Holden's	35	Drawn by L C H. Jr				27625
			36		986347	1000000		401896

FOLIO 174

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	PERSONAL	AUTO EXPENSE	CLUB EXPENSE	WAR TAX	LUXURIES	ENTERTAINING	TRAVELING EXPENSE	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	351559	151738	43681	1032	23084	58517	2705	6365	17930	18206		1232000
2								10000				
3											Gifts	2500
4	13935											
5			5000									
6							3600					
7	40000	6555								12855		
8												
9						10275	2000					
10			275									
11					4144							
12											Notes Payable	100000
13					530							
14			4600									
15		1685										
16		1000										
17				2000								
18			1603									
19			7500									
20	1055	2923										
21	6000											
22	4092											
23	93422											
24					1115							
25											Present	13500
26			500									
27						4375	438					
28			5000									
29	12500	10000										
30		10000										
31		1000										
32											Executive Expense	30000
33											Gifts	10000
34			6374									
35	27625											
36	556188	180401	44533	3032	28873	73117	8743	16365	17930	31061		1388000

FOLIO 175

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	5346	Michael Gallagher	1	Counselmanic Campaign	30000			
	5347	E. P. Halstenman	2	On account	150000			
3	5348	L. M. Cannon	3	Bill rendered	2850			
	5349	R. S. Walker	4	" "	1650			
4	5350	J. J. Carden	5	Demand loan	400000			
5	5351	C. P. E. & R. R. Co.	6	Bill rendered	11060			
	5352	Mentor Lbr & Supply Co.	7	" "	38966			
	5353	D. H. Dines	8	" "	32500			
		Transfer to Union Trust Co.	9			1500000		
6		Paid demand loan of Mar 23, 1925,	10					
		amount $25,000,	11			2518056		
		Paid demand loan of June 9, 1925	12					
		amount $30,000	13			3021667		
9	5354	F. W. Roberts Co.	14	Bill rendered	650			
	5355	The M. A. Hanna Co.	15	" "	740			
	5356	Wayne Lumber & Mfg Co.	16	" "	1000			
	5357	Musical Arts Assn.	17	" "	50000			
	5358	Mario Gluckman	18	" "	1050			
	5359	D. D. Kimmel Treas.	19	" "	1500			
	5360	Union Club Co.	20	" "	2725			
	5361	Ward & Rowe	21	" "	3000			
	5362	Guardian Trust Co.	22	" "	12783			
	5363	Arthur Boggs	23	" "	150			
	5364	Postal Tel Cable Co.	24	" "	570			
	5365	F. E. Spaulding & Son	25	" "	5114			
	5366	M. Wall	26	" "	720			
	5367	Beebower Bros.	27	" "	4988			
	5368	Smith Bros Garage	28	" "	6491			
	5369	Lyman Carlton	29	" "	5511			
	5370	A. M. Lovins	30	" "	4215			
	5371	Northland Country Club Co.	31	" "	1695			
	5372	Mid Day Club of Cleve.	32	" "	575			
	5373	C. M. Kopf.	33	" "	425			
	5374	Geo A. Mixer Treas.	34	" "	2775			
	5375	Timothy Smith Co.	35	" "	4000			
			36		1777103	7039723		

FOLIO 175

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPM'T	FARM MTCE	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1						Gifts	30000 ✓
2						E. F. Holstman	150000 ✓
3			2850				
4	1650 ✓						
5						Notes Receivable	400000 ✓
6		11060 ✓					
7	38166 ✓	800 ✓					
8	32500 ✓						
9						Clearance Acct	1500000 ✓
10						Notes Payable	2500000 ✓
11						Interest	18056 ✓
12						Notes Payable	3000000 ✓
13						Interest	21667 ✓
14			650				
15			140				
16		1000 ✓					
17						Donations	50000 ✓
18			1050				
19				1500			
20				2775			
21						Presents	3000 ✓
22						February Expense	12783
23				150			
24			570				
25		5114 ✓					
26		20 ✓					
27		4988 ✓					
28		6491 ✓					
29		5511 ✓					
30	4215 ✓						
31				1695			
32				575			
33		425 ✓					
34				2775			
35					4000		
36	76531	36109	5860	9420	4000		7685506

FOLIO 176

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 25

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			177703	103973		
9	5376	Painesville Elevator Co	2	Bill rendered	2432			
	5377	Mentor Pharmacy	3	" "	2757			
	5378	Standard Slag Co	4	" "	1613			
	5379	Western Lorain Tel Co	5	" "	740			
	5380	S P Ely Treas	6	" "	6527			
	5381	R A Derrick Inc	7	" "	112822			
	5382	Horne & Waad Co	8	" "	1600			
	5383	Edward J Mitzger	9	" "	8608			
	5384	N Y C & St L R R Co	10	" "	5273			
	5385	Yale Night Committee	11	" "	2400			
	5386	University Club	12	" "	420			
	5387	C H Osborne Treas	13	" "	155			
	5388	E T Holtzman	14	" "	12810			
	138	The Plaza	15	" "				2155
	139	Charlton & Co	16	" "				1500
	140	Grande Maison de Blanc	17	" "				3018
	141	Kaskel & Kaskel	18	" "				800
	142	Racquet & Tennis Club	19	" "				2425
	143	Comm. Fed of Arts	20	" "				1000
	144	Arthur Packanter	21	" "				8700
		Transfer to Central Union Trust Co				500000		
10		" " " Union Trust Co				500000		
	145	Yale club of N Y C	24	Bill rendered				1105
	146	Schmitt Bros Inc	25	" "				4800
	5389	E Russell Screws	26	Loan	400000			
	5390	Lotos Club	27	Dues	1000			
	5391	Painesville Telegraph	28	Bill rendered	588			
	5392	Pepper Pike Club Co	29	" "	400			
11	5393	The M A Hanna Co	30	R R Tickets	11569			
	147	F L Dunne & Co	31	Bill rendered				6850
13	5394	Treas City of Cleve	32	" "	1250			
	5395	The M A Hanna Co	33	" "	1845			
	5396	E T Holtzman	34		12500			
	5397	Frank Cottrell	35		10000			
			36		1015012	803973		60053

FOLIO 176

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1925

(RECEIVED OR DISBURSED)

	FARM DEVELPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE & NURSERIES	TRAVELING EXPENSE PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	76531	36109	5860	9470	4000				76855 06
2		2432							
3		2757							
4	1613								
5			740						
6				6527					
7	112822								
8					1600				
9		8608							
10	5273								
11					2400				
12			420						
13			155						
14	12810								
15						2155			
16					1500				
17	30718								
18						800			
19				2425					
20				1000					
21	8700								
22									
23								Clearance Acct	100000 00
24				1105					
25	4800								
26								Loans	40000
27				1000					
28		588							
29				400					
30						11569			
31							6850		
32							1250		
33			1875						
34	12500								
35		10000							
36	265767	60494	9020	21877	4000	55500	13724		87255 06

FOLIO 177

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			10150 12	80397 23		600 53
13	5398	Chas Nixon	2		70 00			
	5399	W B McAllister Co	3	Bill rendered	9661 37			
13	5400	The M A Hanna Co	4	Currency	300 00			
24	5401	F. E. Ethelring	5	Bill rendered	68 35			
	5402	U Mud Run Coal-Chem Co	6	" "	10 00			
	5403	Geo Washington Co	7	" "	24 00			
	5404	Schneider Plumbing Co	8	" "	1 25			
	5405	J. S. Dallins	9	" "	34 50			
	5406	C. A. White Const. Co	10	" "	160 00			
	748	Fred Wagner	11					30 02
25	5407	Ralph Perkins	12	" "	198 43			
27	5408	Clive Auto Club	13	License tags	41 30			
30	5409	E. F. Holtzman	14		125 00			
	5410	Frank Catterall	15		100 00			
	5411	Chas Nixon	16		70 00			
	5412	D. N. Rusa	17		300 00			630 55
		Cash (Drawn by L&CH Jr Nov 19)	18		21914 32	80397 23		260 00
			19					890 55
			20		219143 2	8039723		890 55
			21		✓	✓		✓
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 177

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 25

(RECEIVED OR DISBURSED)

	FARM DEPARTMENT	FARM MTCE	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	LIVESTOCK	TRAVELING EXPENSE	PERSONAL	AUTO EXPENSE	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	265767	60494	9020	21877	4000	5500	13724	7650	1750			8725506
2		7000										
3	96137											
4			30000									
5	6835											
6		1000										
7	2400											
8	125											
9		3450										
10	16000											
11							3002					
12	19843											
13										4130		
14		17500										
15		10000										
16		7000										
17											Executive Expense	30000
18						26000						
19	1337107	101444	39020	21877	4000	31500	16726	7650	1750	4130		8755506
20	1337107	101444	39020	21877	4000	31500	16726	7650	1250	4130		8755506
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 178

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5413	James S. Hanna Trea			400 00			
2	5414	Mrs Jas R. Garfield	2		10 00			
3	5415	Western Dance Committee			20 00			
	5416	E. F. Halstroman	4	Our account	1500 00			
4		Transfer to Union	5	Trust Co		4000 00		
	5417	Cline Museum of Art	6		104 00			
7	5418	Cline Wells Sr Co. Co	7	Bill rendered	20 00			
	5419	The M A Hanna Co	8	" "	2588			
	5420	Kerruish & Wood Co	9	" "	9 50			
	5421	Excelsior Stamp Works	10	" "	1 00			
	5422	Union Club Co	11	" "	1185			
	5423	Robert O Derrick Jr	12	" "	8378			
	5424	C. M. Kopf	13	" "	1000			
	5425	L. H. Carnahan	14	" "	1700			
	5426	S R. Ely Treas	15	" "	5265			
	5427	Dr. Wm Lincoln	16	" "	20 00			
	5428	Dr. N. G. Sloan	17	" "	500			
	5429	Postal Tel Cable Co	18	" "	710			
	5430	Western Union Tel Co	19	" "	162			
	5431	Cline Auto Club	20	" "	1000			
	5432	H. M. Levine	21	" "	4385			
	5433	L. L. Carlton	22	" "	1862			
	5434	Geo Worthington Co	23	" "	1700			
	5435	Sinclair Ref Co	24	" "	845			
	5436	Painesville Elevator Co	25	" "	2090			
	5437	L. J. Barnaby	26	" "	2410			
	5438	H. Wall	27	" "	870			
	5439	Mentor Telephone Co	28	" "	2505			
	5440	National Refining Co	29	" "	3720			
	5441	C. H. Osborne Trea	30	" "	6895			
	5442	Wayside Gardens Co		" "	1490			
	5443	Wm H. Moon Co	32	" "	3510			
	5444	Garden Nurseries	33	" "	1000			
	5445	Conrad Pyle Co	34	" "	1033			
	5446	Henry Kohankie Sons	35	" "	68290			
			36		333543	4000000		

FOLIO 178

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1925

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	CLEARANCE ACCOUNT	PERSONAL LUXURIES	AUTO EXPENSE	DOCTOR EXPENSE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1										Presents	400.00 ✓
2							10.00				
3							20.00				
4										E. T. Holdsman	1500.00 ✓
5						400.00.00					
6										Donations	104.00 ✓
7								20.00			
8					25.88						
9					9.50						
10					1.00						
11			11.85								
12	83.78 ✓										
13		10.00 ✓									
14					17.00						
15			52.65								
16									20.00		
17									5.00		
18					7.10						
19					1.62						
20								10.00			
21	31.45 ✓	12.40 ✓									
22	13.62 ✓	5.00 ✓									
23	17.00 ✓										
24		8.45 ✓									
25		20.90 ✓									
26		24.10 ✓									
27		8.10 ✓									
28	15.00 ✓	10.05 ✓									
29		31.20 ✓									
30			62.70	6.75							
31	14.90 ✓										
32	35.10 ✓										
33	10.00 ✓										
34	10.33 ✓										
35	682.90										
36	914.08	136.80	127.20	6.75	67.10	400.00.00	30.00	30.00	25.00		2004.00

FOLIO 179

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1925

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE 1925	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			333543	4000000		
7	5447	University School Alumni Assn		1925 dues	400			
	749	Racquet & Tennis Club		Bill rendered				14920
	750	Whaley Eaton Service		" "				1500
	751	Charlton & Co	5	" "				200
	752	Grande Maison de Blanc		" "				20720
	753	The Plaza	7	" "				53145
	754	Indiana Nursery Co	8	" "				1200
	755	Harlan P. Kelsey	9	" "				860
	756	Charles & Co	10	" "				1200
	757	F.L. Dunne & Co	11	" "				53500
	758	The Colony Restaurant	12	" "				21355
	759	Crichton & Co Ltd	13	" "				10500
8	5448	Delta Kappa Epsilon	14		2500			
	5449	Jean Claire Hanna	15		10100			
9		Purchased thru date 1169 Shares The McKesson Co. Second Pfd Stock @ Par	16			11690000		
	5450	E. Russell Screes	18	Loan	20000			
	5451	Cleveland News	19	Christmas Fund	5000			
10	5452	D-H. Dines	20	Bill rendered	34450			
12	5453	Ohio Plating & Mfg Co	21	" "	275			
	5454	Smith Bros Garage	22	" "	6445			
	5455	Williams Hdy Hardware Co.	23	" "	895			
	5456	Buhaven Bros	24	" "	1605			
	5457	Coll. of Int. Revenue	25	" "	214705			
	5458	Guardian Trust Co	26	" "	175000			
	5459	W. B McAllaster Co	27	" "	147339			
	5460	E. T. Halstinan	28		17500			
	5461	Frank Cattarell	29		10000			
	5462	Chas Nizzari	30		7000			
	5463	Mentor Lbr & Sup Co	31	Bill rendered	10376			
	760	The Yale Club	32	" "	470089			489
8		Frederick Skyppel & Co	33	" "				
		" " "	34	" "			18800	
16	5464	Trans City of Cleve	35	" "	1750			
			36		4202733	15690000	18800	183990

FOLIO 179

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 25

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce.	Club Expense	W.H.A. Tax	Expense	Clearance Account	Personal Luxuries	Auto Expense	Doctor Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	91408	13680	12720	675	6710	4000000	3000	3000	2500	1		200400
					400					2		
			14920							3		
					1500					4		
					200					5		
	20720 ✓									6		
										7	Traveling Expense	53145 ✓
	1200 ✓									8		
	860 ✓									9		
					17000					10		
							53500			11		
										12	Entertaining	21355 ✓
	4000 ✓									13	Presents	6500 ✓
										14	Gift	2500 ✓
										15	Presents	10100 ✓
										16		
										17	Stocks Owned	11690000 ✓
										18	Loans	20000 ✓
					5000					19		
	34450 ✓									20		
		275 ✓								21		
		6445 ✓								22		
		895 ✓								23		
		1605 ✓								24		
										25	Taxes-Income	214705 ✓
	1473389 ✓					175000				26		
		17500 ✓								27		
		10000 ✓								28		
		7000 ✓								29		
	10376 ✓									30		
										31		
			4890							32		
										33	Art	41700 ✓
										34	Donations	14670 ✓
								1750		35		
	1636403	52400	32530	675	14510	41175000	53500	3000	4750	7500	36		14339905

FOLIO 180

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 25

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			47077 33	15690000	188400	183990
16		Transfer to Income	2	Trust Co		1000000		
17	5465	Mercantile Tilyphone Co	3	Bill rendered	2200			
	5466	John Crane & Co.	4	" "	4113			
	5467	U. Hand Co Coal & Chem Co	5	" "	1000			
	5468	Postal Telegraph Cable Co	6	" "	713			
	5469	F. E. Spaulding & Son	7	" "	11013			
18	5470	The M A Hanna Co	8	Railroad ticket	9251			
19	5471	F. E. Spaulding & Son	9	Bill rendered	6646			
	5472	Standard Slag Co	10	" "	3317			
	5473	C. J. White Const Co	11	" "	78962			
21	5474	The M A Hanna Co	12	Currency	16000			
22	5475	Julius Bernstein	13	News Labor to 5-1-26	736			
22	5476	The M A Hanna Co	14	Currency	14000			
	5477	D. N. Rose	15		10000			
29	5478	Play House Foundation	16	Donation	500000			
	5479	F. E. Spaulding & Son	17	Bill rendered	998			
30	5480	D. H. Rose	18		30000			
	5481	E. F. Halstrom	19		12500			
	5482	Frank Cottrell	20		10000			
	5483	Chas Hyam	21		1000			
	5484	The Junior League	22		4000			
31	5485	N. W. King	23	Rental	24000			
		Anne Lee of Virginia Inc	24					1200
			25		498599	16690000	188400	185190
			26		498599 ✓	16690000 ✓	188400 ✓	185190 ✓
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 180

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1925

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	War Tax	Expense	Clearance Account	Personal Luxuries	Auto Expense	Doctor Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	163603	52400	37530	675	14510	4175000	53500	3000	4750	2500		1423995
2						1000000						
3		2200										
4	4130											
5		1000										
6					713							
7		11013										
8					9751							
9		6646										
10	3317											
11	7896											
12					5000						Presents	11000
13					736							
14											Traveling Expense	14000
15											Gifts	10000
16											Donations	50000
17		998										
18											Executive Expense	30000
19	12500											
20		10000										
21		7000										
22							4000					
23		24000										
24							1200					
25	177231	115257	37530	675	30210	5175000	53500	8200	4750	2500		1490495
26	177231	115257	37530	675	30210	5175000	53500	8200	4750	2500		1490495
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
			19								
			20								
			21								
			22								
			23								
			24								
			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		

FOLIO 181

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	5486	The M a Hanna Co	1	Tickets for W B P	2858			
4	5487	Ed Barry	2	Freight tickets	1980			
5	5488	The M a Hanna Co	3	Tickets for J. Ackelis	23137			
	5489	E. F. Holtzman	4	On account	75000			
	5490	M. H. Wilcox Jr.	5		400			
	5491	E. B. Greene	6		2000			
6	5492	D. L. Ingalls Treas	7	Yale Scholarship	25000			
7	5493	Cleve Hdlo St Clair Co	8	Bill Rendered	100			
	5494	Decker Piano Co	9	" "	600			
	5495	W. B McWhirter Co	10	" "	1781			
	5496	Pawfant Club Co	11	" "	1925			
	5497	Merrell-Hoyt Co	12	" "	1325			
	5498	Lorain Club Co	13	" "	9920			
	5499	Mrs Randall Crawford	14	" "	12570			
	5500	Cleve Museum of N. H	15	" "	10000			
	5501	P. O. Jerrick Inc	16	" "	15954			
	5502	Walter E. Cook Co Treas	17	" "	16248			
	5503	Hartland Country Club Co	18	" "	8860			
	5504	Western Union Tel Co	19	" "	699			
	5505	Postal Tel Cable Co	20	" "	2224			
	5506	Conrad Rubber Co	21	" "	5733			
	5507	The M A Hanna Co	22	" "	28621			
	5508	S. A Ely Treas	23	" "	19120			
	5509	Cutler Studios Inc	24	" "	7400			
	5510	C. P. & E. R. R Co	25	" "	13815			
	5511	F. E. Ehrling	26	" "	8063			
	5512	P. L. Pease & Co	27	" "	15000			
	5513	Mentor Lbr & Sup Co	28	" "	3777			
	5514	Conrad Wagon Shop	29	" "	15814			
	5515	Detroit Club	30	" "	2750			
	5516	Warren & Ward Co	31	" "	2570			
	5517	Hermit Club Co	32	" "	2480			
	5518	C. W. Kopf	33	" "	350			
	5519	Mayfield Country Club Co	34	" "	5450			
	5520	Cleveland Co	35	" "	1144			
			36		491368			

FOLIO 181

RECORD OF CASH DISBURSED, MONTH OF JANUARY 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOMT	FARM MTCE	EXPENSE	CLUB EXPENSE	WAR TAX	PERSONAL	PRESENTS. LUXURIES	ENTERTAINING	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			28 58								
2								19 80			
3								231 37			
4										E. F. Holstman	750 00 ✓
5								4 00			
6								20 00			
7										Donations	250 00 ✓
8									1 00		
9											
10		6 00 ✓ 17 81 ✓									
11				17 50	175						
12			13 75								
13				95 45	3 75						
14							175 70				
15										Donations	100 00 ✓
16	159 54 ✓										
17										Pays. Personal	1629 48 ✓
18				8 35	6 25						
19			6 99								
20			22 24								
21									57 33		
22					286 21						
23				187 45	3 75						
24							7 H 00				
25		138 15 ✓									
26	80 63 ✓										
27	150 00 ✓										
28	34 20 ✓	3 57 ✓									
29							158 14				
30				7 500	7 50						
31				7 300	180				25 70		
32				7 300	180						
33		3 50 ✓									
34				5 00	4 50						
35			11 44								
36	424 37	169 03	82 50	480 75	310 51		357 84	25 70	275 17	58 33	2729 48

FOLIO 182

RECORD OF CASH DISBURSED, MONTH OF January 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			491368			
Jan 7	5521	C. E. Sullivan Trans	2	Bill rendered	187500			
	5522	M. Glucksman	3	" "	3950			
	762	Yale University Press	4	" "				18000
	763	Waldorf Astoria	5	" "				17000
	764	S. A. Hart Trans	6	" "				300
	765	F. L. Dennen & Co	7	" "				1500
	766	Racquet & Tennis Club	8	" "				500
	767	Dabbs & Co	9	" "				9575
	768	Charlton & Co	10	" "				57500
	769	Bibliophile Society	11	" "				1000
	770	Yamanaka & Co	12	" "				3700
	771	Grande Maison de Blanc	13	" "				14200
8	5523	W B McAllister Co	14	" "	22287 06			
		Transfer to Union Trust Co				27000 00		
11	5524	W. C. Sharp	16		63022			
	772	Johnfritz & Achelis	17	Bill rendered				12925
12	5525	Hall Bros Co	18	" "	4890			
	5526	Mad Day Club	19	" "	4205			
	5527	Chas Wells & Co	20	" "	1320			
	5528	C. H. Osborne Trans	21	" "	1500			
	5529	Geo A. Libby Trans	22	" "	1025			
	5530	Kokoon Arts Club	23	" "	625			
	5531	Military Training Camps Assn		" "	2500			
	5532	Westman & Katz	25	" "	29800			
	5533	Krauss Costume Co	26	" "	550			
	5534	Walter L. Flory	27	" "	250			
14	5535	E. F. Halstman	28		12500			
	5536	Frank Cattrell	29		10000			
	5537	Chas Hilson	30		7000			
	5538	Minton Pharmacy	31	Bill rendered	3750			
	5539	S. L. Carlton	32	" "	595			
	5540	L. J. Bamann	33	" "	1605			
	5541	H. W. Lawrence	34	" "	4165			
	5542	Rubaiyat Rest	35	" "	3578			
			36		306404	27000 00		136150

FOLIO 187

RECORD OF CASH DISBURSED, MONTH OF JANUARY 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	WAR TAX	PRESENTS	PERSONAL	LAUNDRIES	ENTERTAINING	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	42437	16903	8750	48075	31051	35784		2570	27517	5833		272948
2											Donations	18500 ✓
3						3950						
4								18000				
5						17000						
6			300									
7							1500					
8				500								
9						8500	1075					
10						57500						
11			1000									
12						3700						
13	11400 ✓					2800						
14	227287 06 ✓											
15											Clearance Acct	2700000 ✓
16								63027				
17									12975			
18		4890 ✓										
19				4705								
20										1370		
21				1500								
22				1075								
23				675								
24											Donations	2500 ✓
25											Flower Expense	29800 ✓
26									550			
27			250									
28		17500 ✓										
29		10000 ✓										
30		7000 ✓										
31		3750 ✓										
32		595 ✓										
33		1605 ✓										
34	3715 ✓	450 ✓										
35	2543 ✓	1035 ✓										
36	2288801	58728	9800	55930	31051	129234	2575	83592	40992	7153		3192748

FOLIO 183

RECORD OF CASH Disbursed, MONTH OF January 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			306404	2700000		136150
14	5543	Dr. R. A. Greenwood	2	Bill rendered	100			
	5544	Farnsville Elevator Co	3	" "	2240			
	5545	J. W. Dunham	4	" "	2890			
	5546	W. B. McCallister Co	5	" "	9400			
	773	Yale Club	6	" "				500
	774	Crispin Inc	7	" "				49650
	775	House of Flowers	8	" "				11625
15		Transfer to Union	9	Trust Co		500000		
16	5547	Hampshire Swim Relay Com	10	Dues	1000			
14	5548	The M. A. Hanna Co	11	Expense advance	5000			
	5549	Alma Civic Music Assn	12	Opera tickets	43200			
	5550	Hakuan Arts Club	13	Ticket	1000			
	5551	Geo F. Schaefer	14	Bill rendered	4070			
	5552	O. L. Carlton	15	" "	5418			
	5553	Wellington Hardware Co	16	" "	815			
	5554	The M. A. Hanna Co	17	" "	3197			
	5555	The F. W. Roberts Co.	18	" "	755			
	5556	Lynn I. Fuller Co Trust	19	" "	67493			
	5557	Wade Park Manor Co	20	" "	2260			
		Transfer to Central Union	21	Trust Co		500000		
	776	Mrs Paul Moore	22	Bill rendered	41 00			4150
	777	Yale University	23	Donation				750000
	778	James J. Davis Chairman	24	"				150000
22	5558	C. J. Brown	25	Letter E.T.H.	10000			
25	5559	Jean Claire Hanna	26		7500			
29	5560	E. P. Hostman	27		17500			
	5561	Frank Cottrell	28		10000			
	5562	Chas Kilpatrick	29		1000			
	5563	D. H. Ruse	30		40000			
30	5564	J. L. Reposteria	31		375			
			32		3795682	3700000		467075
			33		3795682	3700000		467075
			34					
			35					
			36					

FOLIO 183

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	WAR TAX	PRESENTS	PERSONAL	LUXURIES	ENTERTAINING	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	228801	58728	9800	55930	31051	12934	2525	83592	40992	7153		3192748
2		100 ✓										
3		2240 ✓										
4		2890 ✓										
5									9400			
6				500								
7							4965 0				Flamm Expense	11625 ✓
8												
9											Clearance Acct	500000 ✓
10		1000 ✓										
11			5000									
12								43200				
13			10000									
14		4070 ✓										
15		5478 ✓										
16		875 ✓										
17			3792									
18			755									
19											Taxes - Property	67493 ✓
20									2260			
21											Clearance Acct	500000 ✓
22						450						
23											Donations	250000 ✓
24											Donations	15000 ✓
25		100000 ✓										
26						2500						
27	17500 ✓											
28		100000 ✓										
29		7000 ✓										
30											Executive Expense	40000 ✓
31	2301301	1023881	3792 / 755	56430	31051	135884	52175	176792	52652	7153		4576866
32												
33	2301301 ✓	1023881 ✓	3792 / 755 ✓	56430 ✓	31051 ✓	135884 ✓	52175 ✓	176792 ✓	52652 ✓	7153 ✓		4576866
34												
35												
36												

FOLIO 184

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5565	E. F. Holdsman Supt	1	Allowance.	8600			
2	5566	G. W. Banahan	2	On account	15000			
		" "	3	" "				
2		Transfer to Lorain Trust Co				500099		
3	5567	The M A Hanna Co	5	Bills rendered	1272			
	5568	J B Savage Co	6	"	4850			
	5569	Mayer & Kopp Co	7	" "	2151			
	5570	Guardian Trust Co	8	" "	19577			
	5571	W. C. Scott	9	" "	11045			
	5572	M. Gluckman	10	" "	700			
	5573	Lorain Club Co	11	" "	2605			
	5574	Clare Chamber of Com	12	" "	1500			
	5575	Horner & Ward Co	13	" "	1990			
	5576	E. B. Greene Treas	14	" "	20000			
	5577	E J Metzger	15	" "	10670			
	5578	Lorain Electric Co	16	" "	2928			
	5579	F. E. Spaulding & Son	17	" "	8439			
	5580	Nash & O'Neill	18	" "	850			
	5581	Cleve Wells & St Claire Co	19	" "	160			
	5582	Kokoon Arts club	20	Tickets	2000			
4	5583	Kokoon Arts Club	21	"	1000			
5	5584	The M A Hanna Co.	22	"	2978			
	179	Schmitt Bros Inc	23	Bill rendered			54300	
	180	Seth T. Gano Treas	24	Donation			15000	
	181	G.C. Huckley Secy	25	Lorain Co. Prohibition			5000	
	182	Grand Warden de Blanc	26	Bill rendered			6120	
10	5585	W. M. Patterson Supply Co	27	" "	1030			
	5586	Kirtland Country Club Co	28	" "	8318			
	5587	Postal Telegraph Cable Co	29	" "	995			
	5588	Western Union Tel Co	30	" "	408			
	5589	Timothy Smith Co	31	" "	3500			
	5590	Lorain Mer. Marine Ass.	32	Donation	5000			
	5591	Guardian Trust Co	33	Bill rendered	3000			
	5592	S. A Ely Treas	34	" "	10614			
	5593	C. H. Osborne Treas	35	" "	720			
			36		364270	500000	80420	

FOLIO 184

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	CLEARANCE ACCOUNT	LUXURIES	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									E. T. Halstman	860 00 ✓
2									Hart Farm	750 00 ✓
3									E. B. Brooks	750 00 ✓
4					5000 00					
5				12 77						
6				48 50						
7				21 51						
8									February Expense	195 77 ✓
9		110 45 ✓								
10				7 00						
11			26 05							
12			15 00							
13						19 00				
14									Donations	200 00 ✓
15		106 70 ✓								
16	29 28 ✓									
17		84 39 ✓								
18							8 50			
19							1 60			
20						70 00				
21						10 00				
22				29 18						
23										
24									Donations	150 00 ✓
25	543 00 ✓								Gifts	50 00
26										
27	61 20 ✓									
28		10 30 ✓								
29			83 18							
30				4 95						
31				4 08				35 00		
32									Donations	50 00 ✓
33				30 00						
34			106 74							
35			1 70							
36	633 48	311 84	238 19	163 54	5000 00	49 00	10 10	35 00		3005 77

FOLIO 185

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Brot Fwd			36270	500000		80470
10	5594	Geo A. Kelly Pres	2	Bill rendered	2775			
	5595	Treasurer of State	3	" "	9229			
	5596	U. S. Grant Co	4	" "	475			
	5597	O. L. Carlton	5	" "	3957			
	5598	Pennsville Elevator Co	6	" "	5088			
	5599	L. L Carlton	7	" "	1503			
	5600	H. M. Lovins	8	" "	6326			
	5601	Schmitt Bros Inc	9	" "	52500			
	5602	R. C. Reeves Co	10	" "	46065			
	5603	L. H. Canman	11	" "	400			
11	5604	Rubaver Bros	12	" "	430			
	5605	Mentar Telephone Co	13	" "	4165			
	5606	M. Wall	14	" "	1535			
	5607	H. Reed Ho Coal & Chem Co	15	" "	1000			
	5608	Mentar Lumber & Sup Co	16	" "	4432			
	5609	Smith Bros Garage	17	" "	7190			
	5610	L. J Bannan	18	" "	5465			
	5611	W M W C Theater Co	19	" "	87066			
13	5612	E. F. Holstman	20	" "	17500			
	5613	Frank Cattrell	21		10000			
	5614	Chas Mapes	22		7000			
	5615	W. M. Patterson Supply Co		Bill rendered	3175			
	5616	Ernst Electric Co	24	" "	247			
	5617	New York Central RR Co	25	" "	18685			
	5618	F. E. Spaulding & Son	26	" "	9999			
					147907			
		Cash drawn by L. C. M. Jr.						27000
		Transfer to Union Trust Co	28			500000		
15	5619	Chas W. Vilas	29		630			
	5620	Cancelled	30					
16	5621	E. F. Holstman	31	Light & Power bills	11800			
	5622	Little Sisters of the Poor	32	Donation	5000			
19	5623	Excelsior Stamp Works Co	33	Bill rendered	100			
	5624	Kramer Costume Co	34	" "	1000			
	5625	Chas Museum of Art	35	Donation	100000			
			36		156607	1000000		107470

FOLIO 185

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1926

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	CLEARANCE ACCOUNT	LUXURIES	AUTO EXPENSE	FLOWER EXPENSE	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	633 48	311 84	238 17	163 54	5000 00	49 00	10 10	35 00			3005 77
2			75 75						7 50		
3		9 29 ✓									
4		4 15 ✓									
5		39 57 ✓									
6		50 88 ✓									
7	15 03 ✓										
8	50 00 ✓	13 26 ✓									
9	57 50 0 ✓										
10	460 65 ✓										
11				4 00							
12		4 30 ✓									
13		41 65 ✓									
14	15 35 ✓										
15		10 00 ✓									
16	44 32 ✓										
17		71 90 ✓									
18	42 00 ✓	17 65 ✓									
19	870 66 ✓										
20		175 00 ✓									
21		100 00 ✓									
22		70 00 ✓									
23	31 75 ✓										
24	2 47 ✓										
25	186 85 ✓										
26		99 99 ✓									
27										Entertainment	270 00 ✓
28					500000						
29						6 30					
30											
31		118 00 ✓									
32										Donations	50 00 ✓
33				1 00							
34						10 00					
35										Donations	1000 00 ✓
36	1071356	116608	7634 2	16854	1000000	6530	1010	3500	750		4325 77

FOLIO 186

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE 1926	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			15676 07	10000 00		10744 20
Feb 19	783	Marie Sterner	2	Bill rendered				200 00
	784	Yale University	3	" "				300
	785	Arthur Lehrman & Son	4	" "				375 00
	5625	Cleve Museum of Art	5	(Duplicated) Donation	1000 00			
	5626	Robert Shaw	6	Loan	2500			
	5627	H. W. King	7	Lake County taxes	3520			
20	5628	John Coleman Jr	8	Bill rendered	1500			
	5629	Cleve Wells & Claire Co	9	" "	17 53 00			
	786	Samuel A York Trs	10	D.K.E. Building Fund				100000
24	787	The Plaza	11	Bill rendered				363 77
	788	The New Yorker	12	" "				200
	789	Palmer Memorial Inst	13	Donation				2500
	5630	Pepper Pike Club Co	14	Bill rendered	110 00			
	5631	Cleve Wells & Claire Co	15	" "	1565			
	5632	Standard Sanitary Mfg Co	16	" "	3527			
	5633	E. J. Mitzger	17	" "	124 75			
	5634	Chas Miller	18	" "	2700			
	5635	H Reed Hs Coal Chem Co	19	" "	1000			
	5636	E. A. Bernhardt Co	20	" "	9569			
	5637	Ernst Electric Co	21	" "	7958			
	5638	Standard Oil Co	22	" "	1696			
		Transfer to Lorain	23	Trust Co	18 01 8 67	1000000		
		" " Central	24	Lorain Trust Co.		1000000		
	5639	The M A Hanna Co	25	Expense advance	5000			
25	5640	Rowfant Club Co	26	Bill rendered	1950			
	5641	W. C. Thorp	27	" "	6070			
26	5642	E. F. Hartmann	28		17500			
	5643	F. Cotterell	29		10000			
	5644	C. Hagan	30		7000			
	5645	D. H. Rusk	31		4000 00			
	5646	E. P. Lenihan Co	32	Bill rendered	506 41			
	5647	M A Hanna Co	33	Currency	450 00			
			34		V0 3 4 6 5 8	3 0 0 0 0 0 0 0		3 0 4 7 9 7
			35		V0 346 58 ✓	30000000 ✓		304 97 ✓
			36					

FOLIO 186

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	CLEARANCE ACCOUNT	LUNCHES	AUTO EXPENSE	FLOWER EXPENSE	WAR TAX	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	107356	116608	26342	16854	1000000	6530	1010	3500	750			432577 ✓
2											Exchange	20000
3				300								
4											Presents	37500 ✓
5											Donations	100000
6											Loans	2500 ✓
7											Taxes - Property	3520 ✓
8								1500				
9											New Autos	17530 ✓
10											Gifts	10000 ✓
11										36377		
12				200								
13											Donations	2500 ✓
14			10000						1000			
15							1565					
16	3527 ✓											
17		12425 ✓										
18		2700 ✓										
19		1000 ✓										
20	9569 ✓											
21	7958 ✓											
22		1696 ✓										
23												
24					2000000							
25				5000								
26						1950						
27						60100						
28		17500										
29		10000 ✓										
30		1000 ✓										
31											Executive Expense	40000 ✓
32		50641 ✓										
33										45000		
34	109744 10	714570	36342	22354	3000000	69180	2575	5000	1750	81377		793897
35	109744 10 ✓	714570 ✓	36342 ✓	22354 ✓	3000000 ✓	69180 ✓	2575 ✓	5000 ✓	1750 ✓	81377 ✓		793897
36												

FOLIO 187

RECORD OF CASH DISBURSED, MONTH OF MARCH 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5648	E. T. Halstman	1	On account	1150 00			
5	5649	Chas Wills & Clark Co	2	Bill rendered	885			
	5650	Racquet - Tennis Club	3	" "	1731 30			
	5651	Western Lumber Pol. Co	4	" "	217			
	5652	The M A Hanna Co	5	" "	242			
	5653	Lumber Club Co	6	" "	718			
	5654	Kerner & Ward Co	7	" "	950			
	5655	C. M. Kapf	8	" "	1875			
	5656	Jones Russell Co	9	" "	3000			
	5657	Mayall & Happ Co	10	" "	800			
	5658	Dibbs & Co	11	" "	3000			
	5659	Dr. J. F. Stephen	12	" "	1750 00			
	5660	Buschers	13	" "	7975			
	5661	S.P. Ely Pres	14	" "	4935			
	5662	Postal Telegraph Cable Co	15	" "	1251			
	5663	Painesville Elevator Co	16	" "	6910			
	5664	Smith Bros Garage	17	" "	1505			
	5665	M. Wall	18	" "	760			
	5666	Minter Lumber & Supply Co	19	" "	6418			
	5667	H. M. Swaine	20	" "	5071			
	5668	L. S. Carttar	21	" "	1886			
	5669	S. S. Wilson Co	22	" "	4025			
	5670	O. L. Carttar	23	" "	3407			
	5671	U. Med Ho Coal Chem Co	24	" "	1000			
	5672	National Refining Co	25	" "	11520			
	5673	R. O. Dermak Inc	26	" "	15024			
	5674	Alexander & Strang	27	" "	8912			
	5675	Lenahan Co	28	" "	2900			
	5676	C. M. Osborne Pres	29	" "	6970			
	5677	N. W. Long	30		1200			
	5678	Williams Lbr Howe Co	31	" "	27988			
	5679	Beckmann Bros	32	" "	4784			
6	5680	The Union Trust Co.	33	Purchased 56	3976 00			
		Shows Hanna Furnace Co	34	Pfd @ 71	1563 08			
10	5681	The M A Hanna Co	35	Bill rendered	112			
			36		1564 20			

FOLIO 187

RECORD OF CASH DISBURSED, MONTH OF MARCH 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EVIDENCE	CLUB EXPENSE	PERSONAL	LUXURIES	AUTO EXPENSE	FLOWER EXPENSE	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										E. F. Holeman	1150 00 ✓
2							885				
3				17 1 30							
4			7 17								
5			7 47								
6				7 18							
7						9 50					
8		18 75 ✓									
9								30 00			
10			8 00								
11					30 00						
12										Doctor Expense	17 5 00 ✓
13						79 75					
14				49 35							
15			17 51								
16		69 10 ✓									
17		15 05 ✓									
18	7 60 ✓										
19	67 31 ✓	1 87 ✓									
20	50 71 ✓										
21	16 76 ✓	7 60 ✓									
22		40 75 ✓									
23		34 07 ✓									
24		10 00 ✓									
25		115 20 ✓									
26	150 24 ✓										
27	869 12 ✓										
28		29 00 ✓									
29				63 00					6 70		
30		12 00 ✓									
31	24 13 ✓	5 75 ✓									
32		47 84 ✓									
33										Stocks Owned	3976 00 ✓
34											
35									1 12		
36	1430 37	401 48	75 10	290 83	30 00	89 75	885	30 00	7 32		525 1 00

FOLIO 188

RECORD OF CASH DISBURSED, MONTH OF MARCH 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd.			7564 70			
11	5682 V	The Privet Club	2	Bill rendered	500 00			
	5683	University Book Store Co	3	" "	50			
	5684	Brick Row Book Shop	4	" "	492			
	5685	The Guardian Trust Co.	5	" "	1250 00			
	5686	Plum Wills & St. Clair Co.	6	" "	104 00			
	5687	L. J. Barnum	7	" "	40 50			
	5688	W. H. Patterson Supply Co	8	" "	16 56			
12 V	5689	The First National Bank,		Payment of note to J. W.	6450 00			
		+ Myrtle M. Booth plus interest	10					
		Transfer to Guardian	11	Trust Co.		2500000		
13	5690	E. F. Holstman	12		175 00			
	5691	C. Nixon	13		70 00			
	5692 V	F. Cattrell	14		100 00			
	5693	E. F. Holstman	15		137 35			
15	5694	Collector of Internal Revenue	16		7570 13			
	5695	W. B. McAllaster Co.	17	Bill rendered	2884 73			
17	5696	E. F. Holstman	18		111 85			
22	5697	D. Newlands & Co.	19	" "	10 00			
	5697	The M. A. Hanna Co.	20	" "	26 26			
23	5698	" " " "	21	" "	4 37			
	5699	The Yale Club	22	" "	13 75			
	5701	Boucher Inc	23	" "	26 75			
	5702 V	The Grafier Club	24	" "	75 00			
	5703	Cleveland Baseball Co	25	" "	800 80			
	5704	J. B. Savage Co.	26	" "	7 50			
	5705	Varnz de Vaux	27	" "	676 42			
					7520 59			
27	5706	E. Russell Sears	28	Loan	350 00			
31	5707	Alva J Hart	29	Payment of Note	1100000			
	5708	E. F. Holstman	30		175 00			
	5709	Frank Cattrell	31		100 00			
	5710	Chas. Nixon	32		10 00			
	5711	D. N. Rose	33		400 00			
		Transfer to Guardian	34	Trust Co.	3456 59	1000000		
			35			3500000		
			36		3456 59	3500 00		

FOLIO 188

RECORD OF CASH DISBURSED, MONTH OF MARCH 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Personal	Luxuries	Auto Expense	Flower Expense	Wage Tax	Clearance Account	OTHER ACCOUNTS — Ledger Account	Amount
1	14 30 37	4 01 48	7 5 10	2 90 83	30 00	89 75	8 85	30 00	7 37			5 75 1 00
2											Donations	5 00 00 ✓
3			50									
4			4 97 ✓									
5										17 50 00		
6							10 4 00					
7												
8		4 0 50 ✓										
9	16 56 ✓										Notes Payable	50 00 00 ✓
10											Interest	4 50 00 ✓
11										75 000 00		
12		17 5 00 ✓										
13		10 00 ✓										
14		10 00 00 ✓										
15		13 7 35 ✓										
16											Taxes. Income	75 70 13 ✓
17	28 84 13 ✓											
18	1 11 85 ✓											
19								10 00				
20											Traveling Expense	26 26 ✓
21			4 37									
22				17 50								
23									1 75		Presents	26 75 ✓
24				7 5 00								
25						17 6 88			13 9 75			
26			7 50									
27											Presents	6 16 42 ✓
28											Loans	35 0 00 ✓
29											Notes Payable	11 000 00 ✓
30		17 5 00 ✓										
31		10 00 00 ✓										
32		7 0 00 ✓										
33											Execution Expense	4 00 00 ✓
34	4 4 4 3 51	11 6 9 3 3	4 2 3 9	3 1 8 3 3	3 0 0 0	8 1 6 13	1 1 2 85	4 0 00	8 2 49	100 00 00		
35										36 75 0 00		26 7 0 0 56
36	4 4 4 3 51 ✓	11 6 9 3 3 ✓	4 7 3 9 ✓	3 1 8 3 3 ✓	3 0 0 0 ✓	8 1 6 13 ✓	1 1 7 85 ✓	4 0 0 0 ✓	8 2 4 9 ✓	36 75 0 0 0 ✓		26 7 0 0 56

FOLIO 189

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	D-26	The Manor.	1	Drawn by LCH JR - 3-3				5456
	D-27	Seville Biltmore Hotel	2	" " " 3-10				25000
	D-27	" " "	3	" " " 3-11				12469
	D-29	L.C. Hanna Jr	4	" " " 3-19				200000
	D-30	Hotel Powers Lease	5	" " " 3-22				70000
	5712	E.P. Halstman	6		17500			
	5713	Hale University	7	Donation	3150 00			
	5714	R.O. Derrick Inc	8	Bill rendered	36106			
	5715	National Refining Co	9	" "	4042			
	5716	Standard Oil Co	10	" "	3187			
	5717	Ernst Electric Co	11	" "	2989			
	5718	S.S. Wilson Co	12	" "	215			
	5719	Chas F. Irish Co	13	" "	90000			
	5720	F.E. Ebling	14	" "	4025			
	5721	Janssen + Kitchen	15	" "	12770			
	5722	Enterprise Elect Co	16	" "	80725			
	5723	F.E. Spaulding + Son	17	" "	8000			
2	5724	Mentor Pharmacy	18	" "	3541			
	5725	Ohio Bell Telephone Co	19	" "	1390			
	5726	O.L. Carlton	20	" "	4846			
	5727	Hermit Club Co	21	" "	1480			
	5728	Dr. Wm Lincoln	22	" "	3500			
3	5729	Archaeological Inst of Amer	23	" "	1500			
	5730	Brooks Bros	24	" "	3000			
	5731	F.L. Dunne + Co	25	" "	93450			
	5732	J.B. Savage Co	26	" "	650			
	5733	Lamm + Ward Co	27	" "	450			
	5734	Western Union Tel Co	28	" "	150			
	5735	Cleve Inst of Music	29	Donation	70000			
	5736	Lamm Iron + Steel Inst	30	Bill rendered	7000			
	5737	Halle Bros Co	31	" "	500			
6	5738	Kennedy + Co	32	" "	14850			
	5739	Schmitt Bros Inc	33	" "	6500			
	5740	Arthur McKerman + Son	34	" "	48500			
	5741	Mayfield Country Club Co	35	" "	6050			
			36		659916			312925

FOLIO 189

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 26

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									
2									
3									
4									
5							3129 75		
6								E. F. Holtzman	1135 00 ✓
7								Donations	315 00 ✓
8	361 06 ✓								
9	736 ✓	1680 ✓							
10	1687 ✓	1500 ✓							
11	2989 ✓								
12		215 ✓							
13	900 00 ✓								
14	4025 ✓								
15		12770 ✓							
16	16117 ✓	64608 ✓							
17		8000 ✓							
18		3541 ✓							
19		1390 ✓							
20		4846 ✓							
21									
22			1800	180				Doctor Expense	3500 ✓
23					1500				
24						3000			
25						93450			
26					650				
27					450				
28					150				
29								Donations	200 00 ✓
30			7000						
31						500			
32								Etchings	14850 ✓
33	6500 ✓								
34	48500 ✓								
35			5550	500					
36	208286	98550	9350	680	2750	96950	3129 75		24335 0

FOLIO 190

RECORD OF CASH DISBURSED, MONTH OF APRIL 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	H. & R. O. CURTISS	
		Brot Forwd			6 5 9 9 16			3 1 2 9 75		
6	5142 V	B. R. Baker Co	2	Bill rendered	65 00					
	5143	Yale University Press	3	" "	10 69					
	5144	S. O. Ely Press	4	" "	41 16					
	5145	C. E. Sullivan Press	5	Donation	187 500					
	5146	Western Lumber & Sup Co	6	Bill rendered	69 91					
	5147	Ernst Electric Co	7	" "	305					
	5148	M. Wall	8	" "	18 50					
	5149	Hartford County Club Co		" "	68 75					
	5150	Euclid Live Assn	10	" "	10 00					
	5151	Mad Day Club of Cleve	11	" "	28 50					
8	5152 V	The M. A. Hanna Co	12	" "	$189 72 7 23					
	5153	Lemon Club Co	13	" "	44 00					
	5154	Postal Tel Cable Co	14	" "	7 76					
	5155	Otto & Kurtz Co	15	" "	5 75					
	5156	W. B. McAllister Co	16	" "	389 74					
13	5157	The M. A. Hanna Co	17	Currency for Cottrell	100 00					
	5158	E. F. Holstman	18		175 00					
	5159	Chas Nyfan	19		7 00					
		Purchased 1000 shares American								
		Can Common @ 41	21						41 150 00	
15	5160	Dillon Read & Co	22	Purchase of						
		7000 shares Amerada	23	Corporation @ 76	537 000 00					
	5161	Kokoan Arts Club	24	Bill rendered	6 75					
	5162 V	Yale Alumni Assn	25	" "	500					
	5163	Timothy Smith Co	26	" "	3500					
	5164	Racquet & Tennis Club	27	" "	$509 195 48 12					
17	5165	The M. A. Hanna Co.	28	Express advance	50 00					
	5166	L. F. Ahlman Trus	29	N. K. E. annual dues	5 00					
	5167	Duluth Feed Co.	30	Bill rendered	25 00					
	5168	Cleveland Trust Co.	31	Purchase of	7 10 00					
		10 shares Hanna Fiduciary Com. Pfd @ 71	32							
23	5169	The M. A. Hanna Co	33	Bill rendered	4 90					
	5170	Ernst Electric Co	34	" "	6 29					
	D-31	Bank of Pharmacy	35	Drawn by LCH Jr.				7 00 00		
			36		6 5 9 3 1 26			3 3 2 9 75	41 150 00	

FOLIO 190

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1926

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WOMAN'S TAX	EXPENSE	PERSONAL	FLOWER EXPENSE		TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	208286	98550	9350	680	2750	96950			312975		243350
2		6500✓									
3					1069						
4			3741	375							
5										Donations	187500✓
6	3557✓	3434✓									
7	305✓										
8	575✓	1275✓									
9			6750	675							
10					1000						
11			2600	250							
12					173						
13			4000	400							
14					276	575					
15											
16	331027✓	58147✓									
17		10000✓									
18		17500✓									
19		700✓									
20											
21										Stocks Owned	4115000✓
22											
23										Stocks Owned	5200000✓
24			675								
25					500						
26							3500				
27			4375	437							
28					5000						
29			500								
30							7500				
31											
32										Stocks Owned	71000✓
33					490						
34	629✓										
35									70000		
36	544379	197406	31441	2767	11758	49575	6000		332975		9816850

FOLIO 191

RECORD OF CASH DISBURSED, MONTH OF APRIL 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
			Brot Fwd			65931 76			3329 75	41150 00
	24	0-32	White Sulphur Springs Inc		Drawn by LCH Jr.				850 00	
		0-33	" " "	3	" " "				400 00	
		0-34	N. W. Harris	4	" " "				43 00	
		5171	New York Life Ins Co	5	Bills rendered	7526 00				
	26	5172	W. A. McIlhenny Co	6	" "	90 00				
		5173	Clive School of Art	7	" "	3 00				
		5174	Citizens League of Clive	8	Contribution	150 00				
	29	5175	The M. A. Hanna Co	9	Bill rendered	1 72				
		5176	Chas Nixon	10		70 00				
		5177	E. T. Holtzman	11		175 00				
	30	5178	D. N. Rose	12		400 00				
						74 296 98			4677 75	41150 00
				13						
				14		74296 98 ✓			4677 75 ✓	41150 00 ✓
				15						
				16						
				17						
				18						
				19						
				20						
				21						
				22						
				23						
				24						
				25						
				26						
				27						
				28						
				29						
				30						
				31						
				32						
				33						
				34						
				35						
				36						

FOLIO 191

RECORD OF CASH DISBURSED, MONTH OF APRIL 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	War Tax	Expense	Personal	Flower Expense	Traveling Expense	OTHER ACCOUNTS	
									LEDGER ACCOUNT	AMOUNT
1	544379	197406	31441	2767	11758	97575	6000	33294		9816850
2										
3										
4								17930		
5									Life Ins. Prem.	75760
6		900								
7					300					
8									Donations	15000
9				172						
10		700								
11		17500								
12									Executive Expense	40000
13	544379	275906	31441	2939	17058	97575	6000	46294		10624450
14	544379	275906	31441	2939	17058	97575	6000	46294		10624450
15	✓	✓	✓	✓	✓	✓	✓	✓		
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										

FOLIO 197

RECORD OF CASH DISBURSED, MONTH OF MAY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5179	J. Bernstein	1	Rent Paid to 11-1-26	5 70			
	5180	Ohio Bell Telephone Co	2	Bill rendered	12 60			
3	5181	J. E. Eddy	3	" "	375 00			
	5182	E. F. Holtzman	4		1500 00			
	5183	Cleveland School of Arc	5	Donation	500 00			
4	5184	D. H. Dimmo	6	Bill rendered	16 00			
	5185	Wm Thompson Treas	7	Donation	200 00			
6	5186	L. H. Canman	8	Bill rendered	31 50			
	5187	Halle Bros Co	9	" "	128 43			
	5188	Clev Chamber of Com	10	" "	15 00			
	5189	Dr. N. G. Sloan	11	" "	25 00			
	5190	U.C. Ernst Treas	12	" "	849 07			
	5191	Cancelled	13					
	5192	Wm A. Kelley Treas	14	" "	27 50			
	5193	Western Union Tel Co	15	" "	3 05			
	5194	Euclid Nat'l Bank	16	Donation	50 00			
7	5195	G. W. Barnhart	17	On account	2000 00			
11	5196	Geo F. Schaeffer	18	Bill rendered	34 75			
	5197	Peck & Hearn Farm	19	" "	51 74			
	5198	Wm S. Stoltzer	20	" "	75 00			
	5199	Wm H. Mason Co	21	" "	32 65			
	5800	John Gass & Co	22	" "	404 88			
					6391 37			
6	190	Yale in China	23	Donation				100 00
	191	Mark Cross & Co	24	Bill rendered				80
	192	Union Assn of Musicians	25	" "				500
11	5801	Cranell & Murray	26	" "	10 00			
	5802	C. H. Hanna	27	House Show ticket	15 00			
12	5803	W. B McAllister Co	28	Bills rendered	2195 43			
		Transfer to Union	29	Trust Co		5000 00		
13	5804	Currency	30		175 00			
	5805	E. F. Holtzman	31		175 00			
	5806	Chas. Nixon	32		70 00			
17	5807	Bytons dept store	33	Bill rendered	179 85			
			34					
	5808	Geo. Worthington Co	35	" "	37 52			
			36		10225 17	5000 00		1058 0

FOLIO 192

RECORD OF CASH DISBURSED, MONTH OF MAY 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	DOCTOR EXPENSE	WAR TAX	PERSONAL LUXURIES	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			5 70							
2		12 60 ✓								
3									Hart Farm	187 50 ✓
4									E. B. Brooks	187 50 ✓
5									E. T. Hulsteman	1500 00 ✓
6	16 00 ✓								Donations	500 00 ✓
7									Donations	200 00 ✓
8			31 50							
9	128 43 ✓									
10				15 00						
11					V5 00					
12									Donations	849 07 ✓
13										
14				V5 00		V 50				
15			8 05							
16									Donations	50 00 ✓
17									Hart Farm	1.000 00 ✓
18		34 45 ✓							E. B. Brooks	1.000 00 ✓
19	51 74 ✓									
20	15 00 ✓									
21	3 V 65 ✓									
22	404 88 ✓									
23									Donations	100 00 ✓
24							80			
25				5 00						
26			10 00							
27						15 00				
28	2195 43 ✓									
29								5000 00		
30						17 V5000				
31		17 V5 00 ✓								
32		1 000 ✓								
33									E. B. Brooks	6 4 9 V ✓
34									Hart Farm	6 4 9 3 ✓
35		3 V 5 7 ✓								
36	2964 13	2143 7	60 V5	45 00	V5 00	V 50	80	17 V65 00		5703 9 7 V
								5000 00		

FOLIO 193

RECORD OF CASH DISBURSED, MONTH OF May 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1		10 m 517	5000 00		10580
17	5809	Ohio Bell Telephone Co	2	Bill rendered	2130			
	5810	R. R. Langshire	3	" "	1700			
	5811	H. M. Lawrence	4	" "	18102			
	5812	L. S. Carlton	5	" "	2997			
	5813	Mentor Lbr + Supply Co	6	" "	16215			
	5814	E. H. Bernhardt Co	7	" "	6785			
	5815	Painesville Elevator Co	8	" "	14083			
	5816	Dr. Noel C. Dee	9	(Cancelled) "	350			
	5817	U. Neel Co Coal + Chem Co	10	" "	1000			
	5818	L J. Bannon	11	" "	3495			
	5819	Mentor Pharmacy	12	" "	2099			
	5820	Jacketta Confectionery Store	13	" "	2875			
	5821	Jansen + Kitchen	14	" "	25605			
	5822	National Probation Assn.	15	Donation	2500			
	5823	Newsboys Protection Assn	16		500			
18		One third Payment on	17	subscription to 197 shares				
		Pfd + 394 shares Common	18	Stock of Lowe, Carter Corp		669800		
	5824	The M A Hanna Co.	19	Tickets to Hosp.	6165			
	5825	Currency	20		40000			
17	793	Sydney L. Hall	21					10000
18	794	The Manor	22	Bill rendered				110
	795	Yale University	23	Donation				25000
	796	The Gruber Club	24	Bill rendered				750
26	797	F. L. Dunne + Co	25	" "				3100
	798	Philosophic Society	26	" "				2700
	799	Chamberlin Dodd	27	" "				8000
	5826	The M A Hanna Co.	28	Meller tickets + Exp adv.	10000			
	5827	Conrad Rubber Co	29	Bill rendered	1409			
	5828	Chas F. Bush Co.	30	" "	5000			
	5829	The M A Hanna Co	31	" "	1663			
	5830	Albert Senrin	32	Wages 4-15 to 6-1	25000			
	5831	The M A Hanna Co	33	Tickets for W B P.	2858			
	5832	Morris Glucksman	34	Bill rendered	700			
28	5833	Cleveland College	35	Donation	10000			
			36		173698	1169800		60240

FOLIO 193

RECORD OF CASH DISBURSED, MONTH OF May 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Doctor Expense	War Tax	Personal	Annuities	Clearance Account	Auto Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	29613	27437	5075	4500	7500	750	80	176500	500000			57039
2		7130										
3		1700										
4	11560	6542										
5	7700	797										
6	15746	969										
7	7570	4765										
8		14083										
9												
10		1000										
11		3475										
12		7099										
13		2875										
14		7605										
15											Donations	2500
16			500									
17												
18											Stocks Owned	669800
19												
20											Traveling Expense	46165
21											Gifts	10000
22			110									
23											Donations	25000
24					750							
25							3100					
26								27700				
27			8000									
28												
29			10000							1409		
30			5000									
31			1663									
32		7500										
33			7858									
34			100									
35											Donations	21000
36	340939	117977	70856	5750	7500	750	3180	179700	5000000	1409		1344857

FOLIO 194

RECORD OF CASH DISBURSED, MONTH OF May 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd			1736378	1169800		60 v 40
28	5834	D. H. Rice	2		40000			
29	5835	E. P. Holtsman	3		12500			
	5836	C. Nixon	4		7000			
	5837	W. D. Allen	5		2500			
	5838	M.K.C. & L. R.R.Co.	6	Bills rendered	10733 13091 11	1169800		
			7					
			8		13091 11 ✓	1169800 ✓		60 v 40 ✓
			9					
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
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			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 144

RECORD OF CASH DISBURSED, MONTH OF May 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Doctor Expense	Wine Tax	Personal Annuities		Clearance Account	Auto Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	34093	11797	7085	5750	7500	750	3180	12900	500000	1409		1344857
2											Executive Expense	40000 ✓
3		17500 ✓										
4		10000 ✓										
5		7500 ✓										
6	1016 33 ✓											
7	3516 72	13997 7										
8	3516 72	13997 7	7085 6	5750	7500	750	3180	12900	500000	1409		1384857
9	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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21												
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31												
32												
33												
34												
35												
36												

FOLIO 195

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	5839	E. P. Halstman	1	On account	150000			
1	5840	Currency	2		7730 00			
		Transfer to Lemon	3	Trust Co.		1000000		
4	5841	The M A Hanna Co	4	Bill rendered	504			
	5842	Jacketts Conf. Store	5	" "	3400			
	5843	Smith Bros Garage	6	" "	8719			
	5844	Standard Stkg Co	7	" "	3509			
	5845	Charity Hospital Bldg Fund		" "	50000			
	5846	Harris Glackemeyer	9	" "	450			
	5847	Dr. Ray B Mitz	10	" "	4000			
	5848	Lyric Club Co.	11	" "	3345			
	5849	James Russell Co	12	" "	500			
	5850	James R. Newell	13	" "	37500			
	5851	Arthur Boggs	14	" "	870			
	5852	Dr. J F Stephens	15	" "	3500			
	5853	Warner & Ward Co.	16	" "	3750			
	5854	N.Y. C. & St L. R.R. Co.	17	" "	15537			
	5855	Cleveland Willoughby & Co	18	" "	28876			
	5856	Hayden Farms Inc	19	" "	5000			
	5857	Kirtland Country Club Co	20	" "	4640			
	5858	Calvin Daw	21	" "	150			
	5859	E. B. Braun Opt Co	22	" "	2700			
	5860	Buescher's	23	" "	1100			
	5861	S. P. Ely Trust	24	" "	3470			
	5862	Postal Telegraph Cable Co		" "	707			
	5863	Western Union Tel Co	26	" "	132			
	5864	John Sisco & Co	27	" "	73577			
	5865	Cancelled	28					
	5866	The M A Hanna Co	29	Purchase of 20				
		Share Hanna Farm	30	Pfd @ 71	14700 00			
	800	Yale Athletic Assn	31					470
	801	Grande Maison de Blanc	32	Bill rendered				5450
	802	Charlton & Co	33	" "				6100
	803	James Moore	34	" "				700
	804	The Plaza	35	" "				70870
			36		720331	1000000		32840

FOLIO 195

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1926

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	PERSONAL	LUXURIES	CLEARANCE ACCOUNT	DOCTOR EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											E. J. Holstman	150000
2						2730 00						
3							1000000					
4				504								
5		34 00										
6		8719										
7	3509											
8											Donations	50000
9				450								
10								4000				
11			3345									
12									500			
13	31500											
14			870									
15								3500				
16						3750						
17	15537											
18										28826		
19											Gifts	5000
20			4640									
21			150									
22								2700				
23				1100								
24			3470									
25				707								
26				137								
27	23577											
28												
29												
30											Stocks Owned	147000
31				470								
32	5750											
33					6100							
34					700							
35											Travelling Expense	70870
36	85373	17119	12425	2808	6300	23750	10000000	10700	500	28826		367870

FOLIO 196

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Forth	7/0331	1000000		32840
4	805	W. P. Truesdell	2	Bill rendered				500
	806	Cruger's Inc	3	" "				1400
	807	House of Flowers	4	" "				1000
	808	Cruckton & Co.	5	" "				7000
	809	Racquet & Tennis Club	6	" "				8470
	810	Dabbs & Co	7	" "				1000
	811	Hutchinson & Co	8	" "				4900
9	5867	Ellsworth H. Sherwood	9	Ohio National Guard	1000			
10	5868	Henry Kohankie & Son	10	Bills rendered	63008			
	5869	Hugh B. Barclay	11	" "	2900			
	5870	Bobbett & Hutchins	12	" "	1400			
	5871	Wm H. Mann Co.	13	" "	1134			
	5872	Fern & Flower Farm	14	" "	14744			
	5873	Wayside Gardens Co	15	" "	36600			
	5874	Arthur Lickerman & Son	16	" "	5700			
	5875	O. L. Carlton	17	" "	6019			
	5876	Menter Lumber & Supply Co	18	" "	4158			
	5877	Buchanan Bros	19	" "	9675			
	5878	Standard Oil Co	20	" "	12885			
	5879	Ezonge Electric Co	21	" "	310			
	5880	A. J. Bonanno	22	" "	935			
	5881	H. M. Lovaine	23	" "	3994			
	5882	L. S. Carlton	24	" "	1588			
	5883	F. E. Spaulding & Co	25	" "	11163			
	5884	Lyman Carrier	26	" "	3700			
	5885	H. W. Baldwin	27	" "	14000			
	5886	O. M. Scott & Sons Co	28	" "	11775			
	5887	Stumpp & Walter Co	29	" "	7049			
	5888	L. M. Cannon	30	" "	1550			
	5889	C. M. Osborne Trust	31	" "	6875			
	5890	Tippecanoe Club Co	32	" "	1000			
	5891	A. C. Newell	33	" "	6123			
	812	The Calvary Autumn	34	" "				18980
	813	Kokel & Kaskel	35	" "				800
			36		990616	1000000		76840

FOLIO 196

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	CLUB EXPENSE	EXPENSE	PERSONAL	LUXURIES	CLEARANCE ACCOUNT	DOCTOR EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	85373	12119	12495	2808	6300	22650	10000000	10200	500	2886		367870
2				500								
3					1400							
4									1000			
5	1000											
6			8420									
7					1000							
8					4900							
9				1000								
10	63008											
11	2900											
12	1400											
13	1134											
14	14744											
15	36600											
16	26550										Presents	25650
17		6019										
18	3120	1038										
19		9675										
20		17885										
21	310											
22		935										
23	2290	1704										
24		1588										
25		11163										
26	3200											
27	14000											
28	8950	2875										
29	2049											
30				1560								
31			6250								War Tax	625
32				1000								
33					6173							
34											Entertaining	18980
35					800							
36	272628	59951	27095	6858	70573	22650	10000000	10200	1500	2886		413125

FOLIO 197

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1		990616	1000000		76840
10	814	Male Club of N.Y.C.	2	Bill rendered				35
	815	Richard W Lehne	3	" "				6000
11	5894	The W.B. McAllaster Co	4	" "	164350			
		Transfer to Union Trust Co.	5			250000		
14	5893	Coll. of Int. Revenue	6	Bill rendered	25213			
	5894	Guardian Trust Co	7	" "	125000			
	5895	Olive Chapter N.A.A.	8	" "	1000			
	5896	N.Y.C. & L.R.R.C.	9	" "	1200			
	5897	The Shade Studios	10	" "	3650			
	5898	The M.A. Hanna Co.	11	Tickets for Paul Moore	6165			
	5899	E.P. Holstrom	12		17500			
	5900	Chas. Nixon	13		7000			
	5901	W.S. Allen	14		6250			
	5902	Cash	15		12000			
		One third payment on subscription to American Chapter Corporation stock	16			669800		
15	5903	Brandt Lumber Co	18	Bill rendered	4851			
16	5904	Brandt Lumber Co	19	" "	11113			
17	5905	Chas Nixon	20	Wages & Expense	7450			
	5906	Edwin Baxter Treas.	21	Ohio Const. Amendment	5000			
	5907	Clive Wells St Clair Co.	22	Bill rendered	3280			
	5908	Lake County Y.M.C.A.	23	Donation	10000			
	5909	Albert Rankin Art Co.	24	Bill rendered	4050			
	816	Parish Watson & Co.	25	" "				50000
	817	The Coleman Shops	26	" "				36200
	818	Norbert Inc	27	" "				10900
18	5910	Amer. Soc. for Control of Cancer	28	Donation	100000			
19	5912	Standard Slag Co	29	Bill rendered	5767			
21	5911	M.A. Hanna Co.	30	Tickets to N.Y.	6690			
	5913	W.O. McClure Trust	31	Donation	7500			
	5914	Wood & Co	32	Bill rendered	3109			
	5915	Wayside Gardens Co	33	" "	1475			
+	5916	National Mall & Steel Cabinet Co	34	" "	11086			
++	5917	Smith Bros Grocery	35	" "	7781			
			36		3244666	1698800		179915

FOLIO 197.

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

	Farm Operating	Farm Mtce	Club Expense	Expense	Personal	Luxuries	Clearance Account	Doctor Expense	Flower Expense	Auto Expense		OTHER ACCOUNTS	
												Ledger Account	Amount
	272628	59951	27095	6858	70573	226750	10000000	10700	1500	28826	1		413125
			35								2		
	6000										3		
	160989	34470									4		
							7500000				5		
											6	Taxes - Income	252013
							17500				7		
				1000							8		
	1700										9		
	3650										10		
				6165							11		
		17500									12		
		7000									13		
		6750									14		
						17000					15		
											16		
											17	American Cupster Co.	669800
											18	E. B. Brooks	7982
											19	Hart Farm	7982
		1450									20		
											21	Gifts	5000
										3780	22		
											23	Donations	10000
	4050										24		
											25	Present Art	35000 15000
	36700										26		
					10900						27		
											28	Donations	100000
	5767										29		
											30	Traveling Expense	6690
											31	Donations	2500
		3109									32		
		1475									33		
											34	E. B. Brooks Hart Farm	5543 5543
		1181									35		
	1938084	139936	27135	14073	31473	387750	36750000	10700	1500	37106	36		1536178

FOLIO 198

RECORD OF CASH DISBURSED, MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			3744555	4169800		119975
W	5918	F. E. Ebeling	2	Bill rendered	47070			
	5919	Jackson Candy Store	3	" "	1425			
24	5920	C. M. Kopf	4	" "	2600			
	5921	Painesville Elevator Co	5	" "	19324			
	5922	Wagner Awning & Mfg Co	6	" "	2500			
	5923	Berg Clark Electric Co	7	" "	720			
25	5924	The M. A. Hanna Co	8	Tickets & currency	9700			
28	5925	Thos. C. Usher	9	Bill rendered	15000			
	5926	Squire Sanders & Dempsey	10	" "	39184			
	5927	Guardian Trust Co	11	✓ " "	500			
	5928	R. O. Derrick Inc	12	✓ " "	14834			
	5929	N.Y. C. & St L. R.R. Co	13	✓ " "	8886			
29	5930	E. P. Holstman	14	✓	12500			
	5931	W. D. Allen	15	✓	6250			
	5932	P. J. Robinson	16	✓	6250			
	5933	Kathryn Hunt	17	✓	5000			
	5934	D. N. Rose	18		40000			
30	5935	N. W. Sling	19	✓ Rental	24000			
	5936	M. A. Hanna Co	20	✓ Tickets	9023			
			21		3568871			
			22		35688 71 ✓	4169800 ✓		119975 ✓
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 198

RECORD OF CASH DISBURSED MONTH OF JUNE 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	Expense	Personnel	Luxuries	Clearance Account	Doctor Expense	Flower Expense	Auto Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	1938 84	1399 36	27 30	140 73	314 73	2387 50	36750 00	107 00	15 00	32 06		15361 78
2	470 70											
3		14 75										
4		76 00										
5		193 74										
6		75 00										
7	1 70											
8				9 00								
9		150 00										
10				39 84								
11				5 00								
12	148 34											
13	88 86											
14		175 00										
15		67 50										
16		67 50										
17		50 00										
18											Executive Expense	400 00
19		74 00										
20											Traveling Expense	90 23
21	2069 58	2347 85		679 07								1585 201
22	2069 94	2347 85	27 30	679 07	314 73	2387 50	36750 00	107 00	15 00	32 06		15852 01
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
24												
25												
26												
27												
28												
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35												
36												

FOLIO 199

RECORD OF CASH DISBURSED, MONTH OF July 1926.

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	819	Lake Fresh Air Fund	1	Donation				2500
	5937	G. W. Bunchan	2	On account	200000			
	5938	E. F. Holstrom	3	" "	150000			
7	5939	Shaw Auto Club	4	Orphans Picnic	1000			
6	5940	Cancelled	5					
	5941	The M & Hanna Co	6	Currency for WBP	4000			
7	5942	" " " "	7	Tickets " "	2858			
	5943	" " " "	8	Bills returned	2294			
	870	Yale University	9	Donation				200000
8	5944	Cowell & Hubbard Co	10	Bill returned	8600			
	5945	Bueschers	11	" "	900			
	5946	Art Works Repair	12	" "	650			
	5947	Jamo Russell Co	13	" "	12100			
	5948	Kanner & Wood Co	14	" "	9285			
	5949	Postal Telegraph Cable Co	15	" "	318			
	5950	Guardian Trust Co	16	" "	13090			
	5951	Cleveland Wills & Co	17	" "	740			
	5952	Cleveland Community Fund	18	" "	187500			
	5953	O. L. Carlton	19	" "	9953			
	5954	L. J. Benson	20	" "	32300			
	5955	Calvin Daw	21	" "	150			
	5956	Johnstons Society Orch	22	" "	10000			
	5957	Wertman & Kitz	23	" "	3300			
	5958	Western Union Tel Co	24	" "	1835			
	5959	N. C. Robinson Treas	25	" "	5000			
	5960	Hermit Club Co	26	" "	1980			
	5961	Detroit Club	27	" "	2750			
	5962	C. N. Osborne Treas	28	" "	34005			
	5963	Kirtland Country Club Co		" "	9220			
	5964	Painesville Garden & Gun Co.	30	" "	100			
	5965	Arthur Boggs	31	" "	1400			
	5966	Union Club Co	32	" "	8840			
	5967	Rowfant Club Co	33	" "	1925			
	5968	Mayfield Country Club Co		" "	4950			
	5969	S. P. Ely Treas	35	" "	7690			
			36		728133			202500

FOLIO 199

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1926

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WHSE TIME	EXPENSE	ENTERTAINING	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations	25 00 ✓
2										Hart Farm	1000 00 ✓
3										C. B. Brooks	1000 00 ✓
4										E. T. Hulsteman	1500 00 ✓
5					1000						
6											
7					6858						
8					7794						
9										Donations	2000 00 ✓
10	8600 ✓										
11					900						
12		650 ✓									
13						9600	2500				
14								9785			
15					318						
16										Fishermans Expense	130 90 ✓
17									740		
18										Donations	1875 00 ✓
19		4953 ✓									
20		37300 ✓									
21			150								
22						10000					
23						3300					
24					1835						
25										Gifts.	5000 ✓
26			1800	180							
27			7500	750							
28						3405					
29			8595	675							
30		100 ✓									
31			1400								
32			8440	400							
33			1750	175							
34			4500	450							
35			7240	400							
36	8600	43003	36425	2480	13205	56905	2500	9785	740		75809

FOLIO 200

RECORD OF CASH DISBURSED, MONTH OF JULY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
			1		1728133			70500	
8	5970	Mustang Club of Clive	2	Bill rendered	2850				
	871	James Moore	3	" "				1359	
	872	G.C. Huckley Notl Secy	4	Loan Against Prohib.				5000	
	873	Racquet - Tennis Club	5	Bill rendered				4035	
	874	Grande Maison de Bleu	6	" "				1750	
		First National Bank. Wellesley - Payment of	7						
		Notes of F.W. Booth + interest to July 10.	8			10196.67			
		Alva J. Hart	9	Payment of note due					
		April 1-1927 + interest to July 10.	10			11185.16			
		Purchased 200 Shares Standard Oil Co.	11						
		of Indiana @ 1265	12						1203500
10		Purchased 800 shares Standard Oil Co	13						
		of Indiana @ 6514	14						5214000
	5971	Clive Art Assn.	15	Bill rendered	1000				
	597x	Morris Glucksman	16	" "	800				
	5973	Ohio Bell Telephone Co	17	" "	2470				
	5974	Mentor Lumber + Supp Co	18	" "	18939				
12	5975	Ohio Coal + Supply Co	19	" "	5077				
	5976	Smith Bros Garage	20	" "	3565				
	5977	L.J. Benson	21	" "	630				
	5978	M.R.A. Greenwood	22	" "	1250				
	5979	Goff Kirby Coal Co	23	" "	4639				
	5980	Beebower Bros	24	" "	8010				
	5981	Geo F Schoepflin	25	" "	17780				
	5982	Painesville Elevator Co	26	" "	12740				
	5983	M. Wall	27	" "	1270				
	5984	Mentor Pharmacy	28	" "	4834				
	5985	Lake Shore Elevator Co	29	" "	11430				
	5986	Alexander + Strang	30	" "	133978				
	5987	John Gates + Co	31	" "	5481				
	5988	Lynn J. Fuller Treas	32	" "	67493				
		" " "	33						
	5989	The Mahanna Co	34	" "	34277				
	875	Schmidt Bros Inc	35	" "				6105	
			36		1067246	2138183		281749	6517500

FOLIO 200

RECORD OF CASH DISBURSED, MONTH OF JULY 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	War Tax	Expense	Entertainment	Flower Expense	Laundries	Auto Expense	Personal	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	86 00	430 03	364 25	24 80	132 05	569 05	25 00	92 85	7 40			758 90
2			76 00	7 50								
3										13 59		
4											Gifts	50 00 ✓
5			40 35									
6	17 50 ✓											
7											Notes Payable	10000 00 ✓
8											Interest	196 67 ✓
9											Notes Payable	11000 00 ✓
10											E. B. Brooks Interest	92 58 ✓ 92 58 ✓
11												
12											Stocks Bonds	130 35 00 ✓
13												
14											Stocks Bonds	52 14 0 00 ✓
15					10 00							
16					8 00							
17		24 70 ✓										
18	181 89 ✓	1 50 ✓										
19	50 17 ✓											
20		35 65 ✓										
21		6 30 ✓										
22		17 50 ✓										
23	46 39 ✓											
24		80 10 ✓										
25		111 80 ✓										
26		127 40 ✓										
27		12 70 ✓										
28		48 24 ✓										
29		114 30 ✓										
30	1339 18 ✓											
31	54 81 ✓											
32											Taxes Real Estate	630 70 ✓
33											E. B. Brooks	44 23 ✓
34									342 77			
35	45 50 ✓										Presents	565 55 ✓
36	1822 64	1077 32	430 60	27 30	160 05	569 05	25 00	92 85	350 17	13 59		9542 81

FOLIO 201

RECORD OF CASH DISBURSED, MONTH OF JULY 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
		Brot Fwd			106746	2138183		281749	6517500
12	876	Yale Club of N.Y.C.	2	Bill rendered				100	
13		Transfer to Guaranty Trust Co				1000000			
	877	Louis L. Allen	4	Bill rendered				11000	
	5990	Lucker Post Sign Works Co		" "	18247				
	5991	Katheryn Hunt	6		5000				
	5992	E. F. Holstman	7		12500				
	5993	W. D. Allen	8		6250				
	5994	Wallace Allen	9		2000				
	5995	R. J. Rothmann	10		6250				
14		Purchased 1000 shares	11	Standard Oil Co.					
		of Indiana @ 64	12						6417500
15	5996	W. B. McAllister Co.	13	Bill rendered	40580				
	5997	S. J. Goldsmith Recorder		"	55				
		Final payment on	15	Subscription to	168758				
		American Cyanamid Class A stock				669800			
17	5998	The M. A. Hanna Co.	17	R.R. tickets	5449				
19	5999	S. P. Nash	18		2200				
	6000	D. Wiener	19	Bill rendered	10000				
20	6001	Wm Engen	20	Loan	10000				
23	6002	H. W. King	21	Bill rendered	3520				
	6003	Dryfus Prom Co.	22	" "	600				
	6004	L. N. Canman	23	" "	1000				
	6005	Guardian Trust Co.	24	" "	1288				
	6006	N.Y.C. & St L. R.R. Co.	25	" "	886				
	878	E. F. Caldwell & Co.	26	" "	2076			20760	
	6007	Cash	27		120000				
24	6008	Wm Engen	28	Loan	10000				
26		Transfer to Guardian Trust Co	29			500000			
		" " Central Union Trust Co				500000			
	879	James Moore	31	Bill rendered				11660	
	6009	Treasurer of State	32	" "	8663				
	6010	Ruby Bros Const. Co.	33	" "	26099				
	6011	Ohio Auto Club	34	" "	625				
	6012	The M. A. Hanna Co.	35	" "	456				
			36		2124544	4807983		325269	12935000

FOLIO 201

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1926

	Farm Development	Farm Mtce	Club Expense	War Tax	Expense	Entertaining	Flower Expense	Luxuries	Auto Expense	Personal		Other Accounts: Ledger Account	Other Accounts: Amount
	182264	107732	43060	2730	15005	56905	2500	9285	35017	7359	1		9542821
			100								2		
											3	Clearance Acct	1000000
	11000										4		
	182647										5		
		5000									6		
		17500									7		
		6250									8		
		2000									9		
		6250									10		
											11		
	366975	38835									12	Stocks Owned	6417500
											13		
					5555						14		
											15		
											16	Assoc. Cigar Co.	669800
											17	Traveling Expenses	5449
					7700						18		
		10000									19		
											20	Loans	10000
		600									21	Taxes - Property	3520
					1000						22		
					1788						23		
	886										24		
	20760										25		
											26		
								170000			27		
											28	Loans	10000
											29		
											30	Clearance Acct	1000000
										11660	31		
		8663									32		
	26099										33		
			675								34		
					456						35		
	1026631	197830	43785	2730	20004	56905	2500	179285	35017	19019	36		18659090

FOLIO 202

RECORD OF CASH DISBURSED, MONTH OF July 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoad Curtiss
		Brot Forwd			2124544	4807983		325269	12935000
26	6013	The Shade Studios	2	Loan	200000				
	6014	Pepper Pike Club Co	3	Bill rendered	22200				
	6015	Lenahan & Co	4	" "	1919				
27	6016	The M A Hanna Co	5	Expense advance	5000				
29	6017	Cash	6		156500				
	6018	The M A Hanna Co	7	Bill rendered	724				
	6019	Cleveland Wells & Cl Co	8	" "	297				
30	6020	E. P. Halstman	9		12500 ✓				
	6021	W. D. Allen	10		6250 ✓				
	6022	O. J. Rathman	11		6250 ✓				
	6023	Wallace Allen	12		2090 ✓				
	6024	Kathryn Hunt	13		5000 ✓				
	6025	D. N. Rice	14		400 00				
			15		2583184 ✓				
			16		2583184 ✓	4807983 ✓		325269 ✓	12935000 ✓
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 202

RECORD OF CASH DISBURSED MONTH OF JULY 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	WAR TAX	EXPENSE	ENTERTAINING	FLOWER EXPENSE	LUXURIES	AUTO EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	10266 31	19783 0	43785	2730	20004	56905	2500	129285	35017	19019	1		186590 90
											2	Loans	2000 00 ✓
			70Y00	70 00							3		
		1919 ✓									4		
					5000						5		
								156500			6		
					1Y4						7		
									297		8		
		1Y500 ✓									9		
		6Y50 ✓									10		
		6Y50 ✓									11		
		2000 ✓									12		
		5000 ✓									13		
											14	Executive Expense	400 00 ✓
		23174 9	63985	4730	25728			285785	35314		15		188990 90
	10266 31 ✓	23174 9 ✓	63985 ✓	4730 ✓	25728 ✓	56905 ✓	2500 ✓	285785 ✓	35314 ✓	19019 ✓	16		188990 90
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
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											27		
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											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 203

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	x 830	The Permutit Co.	1	Bill rendered				27950
		The Ritz Carlton	2	" "				33684
		Plaza Operating Co	3	" "				30000
	6026	Tavern Club	4		400 ✓			
	6027	E.F. Halstman	5		180000			
	6028	E.F. Halstman	6		12500			
	6029	P.J. Roberson	7	Expense Acct	20000			
	6030	Mayer-Hoppe Co.	8	Bill rendered	1635			
	6031	Wildenhay Howe Co.	9	" "	12125			
	6032	W.M. Patterson Supply Co.	10	" "	558			
	6033	Berg Clark Elect Co.	11	" "	1971			
	6034	H.M. Levaine	12	" "	4987			
	6035	L.J. Allen	13	" "	1500			
	6036	Rudolf C. Reeves Co.	14	" "	38930			
	6037	O.L. Carlton	15	" "	12943			
	6038	Kenney-Shuman Co.	16	" "	6588			
	6039	Halle Bros Co.	17	" "	4325			
	6040	E.J. Mitzger	18	" "	675			
	6041	Furniture Mart	19	" "	28650			
	6042	The May Co.	20	" "	470			
	6043	J.E. Fitz (Cancelled)	21	" "	370			
	6044	The DeClyne Co.	22	" "	826			
	6045	C.M. Kopf	23	" "	1200			
	6046	Siebold Bros Co.	24	" "	2001			
	6047	Joe Sgro	25	" "	6132			
	6048	Wayside Gardens Co.	26	" "	840			
	6049	C.A. White Const. Co.	27	" "	39625			
	6050	H.H. Stallenga Del Co.	28	" "	4090			
	6051	E.H. Bernhardt Co.	29	" "	6824			
	6052	Newsboys Pro. Assn	30	" "	100			
	6053	Archer Packwater	31	" "	2700			
			32					
	6054	Korner & Ward Co.	33	" "	800			
	6055	E.B. Greene Treas	34	Donation	80000			
	6056	Union Club Co.	35	Bill rendered	858			
			36		491453			91634

FOLIO 203

RECORD OF CASH DISBURSED, MONTH OF AUGUST 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE.	EXPENSE	CLUB EXPENSE	PERSONNEL		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	7950 ✓							
2								
3							Traveling Expense	63684 ✓
4			400					
5							E. P. Halstead	180000 ✓
6		17500 ✓						
7		20000 ✓						
8		1635 ✓						
9	5895 ✓	6230 ✓						
10		558 ✓						
11		1911 ✓						
12		4987 ✓						
13		1500 ✓						
14	38930 ✓							
15		12943 ✓						
16		6588 ✓						
17		4325 ✓						
18		675 ✓						
19	2865 ✓							
20		470 ✓						
21								
22		826 ✓						
23		1200 ✓						
24		2001 ✓						
25		6132 ✓						
26		840 ✓						
27	39625 ✓							
28		4090 ✓						
29	6824 ✓							
30								
31			100				Hart Farms	1350 ✓
32							E. B. Brooks	1350 ✓
33			800					
34							Donations	80000 ✓
35				858				
36	147874	89471	1300	858				326384

FOLIO 204

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	47447 63			91634
2	6057	C. G. Hunt	2		5000			
	6058	W. D Allen	3		6250			
	6059	P J. Robinson	4		6250			
	6060	Wallace Allen	5		2000			
	831	Howard Studios	6	Bill rendered				31400
	832	F. L. Dunne & Co.	7	" "				87500
	833	The Aloya	8	" "				71798
	834	Brooks Bros.	9	" "				1110
	835	Grande Maison de Blanc	10	" "				1360
3		Transfer to Union	11	Trust Co.		150000 00		728407
	6061	St James C. M. E. Church	12	Donation	5000			
	6062	Arthur Boggs	13	Bill rendered	150			
	6063	Gilsman Collamore & Co	14	" "	1553			
	6064	Walter F Wright & Co	15	" "	16750			
5	6065	Alva Bradley	16	Pepper Pike Interest	60000			
9	6066	Western Union Tel Co	17	Horses & Expense Adv.	37500			
		" " "	18	" " "				
12	6067	H. W. Bonshor	19	On account	30000			
		" "	20	"				
		Transfer to Union	21	Trust Co.		100000		
17	6068	Dr. Klyce Co.	22	Bill rendered	950			
	6069	Hartland Country Club Co	23	" "	1885			
	6070	Ohio Bell Telephone Co	24	" "	2390			
	6071	The Republican	25	" "	400			
	6072	Western Union Tel Co	26	" "	174			
	6073	Postal Telegraph Cable Co.	27	" "	789			
	6074	Dr. J. F. Stephan	28	" "	4000			
	6075	Bluechers	29	" "	995			
	6076	L P Ely Trust	30	" "	3945			
	6077	C. M. Asbury Treas	31	" "	490			
	836	Cruges Inc	32	" "				3600
	837	Racquet & Tennis Club	33	" "				930
	838	Yale Club of N Y C	34	" "				355
	839	Koshel & Kashel	35	" "				25875
			36		195944	250000		315567

FOLIO 204

RECORD OF CASH DISBURSED, MONTH OF August 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	CLEARANCE ACCOUNT	DOCTOR EXPENSE	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1	147874	89471	1300	858					326384
2		5000 ✓							
3		6250 ✓							
4		6250 ✓							
5		2000 ✓							
6								Presents	31400 ✓
7					8750				
8								Traveling Expense	71798 ✓
9					1110				
10		1360 ✓							
11						1500000			
12								Donations	5000 ✓
13				150					
14									
15		1553 ✓						New Autos	167000 ✓
16			750					Pepper Pike C.C.	600000 ✓
17	250000 ✓	20000 ✓	15000						
18								Loans.	100000 ✓
19								Hart Farm	150000 ✓
20								E. B. Brooks	150000 ✓
21						1000000			
22		950 ✓							
23				1885					
24		2390 ✓							
25		400 ✓							
26			1714						
27			789						
28							4000		
29			995						
30				3945					
31				490					
32					3600				
33				930					
34				355					
35					15875				
36	397874	125624	19008	8613	118085	1500000	4000		1601582

FOLIO 105

RECORD OF CASH DISBURSED, MONTH OF August 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	195 9 71	25 000 00		3155 62
17	840	The May Dry Goods Co	2	Bill rendered				146 00
	841	Oliver W. Holton	3	" "				250 00
		Theodore Sizer	4	On account			2500 00	
18	6078	W. B. McAllister Co	5	Bill rendered	599 58			
	6079	E. F. Halstman	6	Express + duty on boxes	610 00			
	6080	M. J. Flavin	7	Bill rendered	52 75			
	6081	Ward + Co	8	" "	17 45			
	6082	The May Co	9	" "	9 56			
	6083	Independence Nursery	10	" "	26 00			
20	6084	Cash	11		228 00			
24	6085	Elton Hoyt 2nd	12	Rainbow Hospital	80 00			
25	6086	Byers Dept Store	13	Bill rendered	70 80			
		" " "	14	" "				
	6087	G. W. Burnham	15	" "	250 95			
		" " "	16	" "				
	6088	E. F. Halstman	17	On account	200 00			
26		F. Hyppel + Co	18	Bill rendered			561 850	
		E. Weyhe	19	" "			1500 00	
28	6089	The M a Hanna Co	20	" "	34 02			
	6090	The Permutit Co	21	" "	279 50 ✓			
31	6091	C. G. Hunt	22		50 00 ✓			
	6092	W. D Allen	23		62 50 ✓			
	6093	Wallace Allen	24		20 00 ✓			
	6094	P. J. Robinson	25		62 50 ✓			
	6095	E. F. Halstman	26		125 00 ✓			
	6096	D. A Russell	27		400 00 ✓			
			28		2771 36	25 000 00	9618 50	3551 62
			29		2771 36 ✓	25 000 00 ✓	9618 50 ✓	3551 62 ✓
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 205

RECORD OF CASH DISBURSED, MONTH OF August 1926

(RECEIVED OR DISBURSED)

Farm Development	Farm Mtce	Expense	Club Expense	Personal	Checking Account	Doctor Expense	Luxuries		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
391874	175621	19008	8613	118085	2500000	4000		1		1601582
14600 ✓								2		
25000 ✓								3		
								4	Etchings	250000 ✓
55909 ✓	4050 ✓							5		
	61000 ✓							6		
	5275 ✓							7		
	1745 ✓							8		
	956 ✓							9		
	2600 ✓							10		
							27800	11		
		8000						12		
								13	Hart Farm	3540 ✓
								14	E. B Brooks	3540 ✓
								15	Hart Farm	12548 ✓
								16	E. B Brooks	12547 ✓
								17	E. F Holstmen	20000 ✓
								18		
								19	Etchings	111850 ✓
		3402						20		
27950 ✓								21		
	5000 ✓							22		
	12550 ✓							23		
	7000 ✓							24		
	6750 ✓							25		
	17500 ✓							26		
								27	Executive Expense	40000 ✓
521333	233200	30410	8613	118085	2500000	4000	27800	28		2655607
521333 ✓	233200 ✓	30410 ✓	8613 ✓	118085 ✓	2500000 ✓	4000 ✓	27800 ✓	29		2655607
								30		
								31		
								32		
								33		
								34		
								35		
								36		

FOLIO V06

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	6097	E. F. Holstman	1	On account	190 00			
	6098	D. W. Carr	2	Loan	250 00			
2	6099	The M. A. Hanna Co.	3	Expense advance	50 00			
4	6100	Wallace Allen	4	Wages to 9-6	10 00			
	6101	J. P. Bankson Jr.	5	Loan	300 00			
7	6102	The M. A. Hanna Co.	6	Bill rendered	51 29			
	6103	Mayell & Hopp Co.	7	" "	11 60			
	6104	Guardian Trust Co.	8	" "	1250 00			
	6105	Arthur Boggs	9	" "	1 50			
	6106	Ames Plow Co.	10	" "	10 00			
	6107	J. F. Freiberger Treas.	11	" "	15 00			
	6108	Charity Hospital Bldg Fund	12	" "	500 00			
	6109	Conrad Rubber Co.	13	" "	10 65			
	6110	Kanner & Wood Co.	14	" "	6 00			
	6111	Potter Studio Inc.	15	" "	35 00			
	6112	Union Club Co.	16	" "	14 55			
	6113	Timothy Smith Co.	17	" "	15 00			
	6114	Cleve. Wells & Clark Co.	18	" "	14 10			
	6115	Wood & Co.	19	" "	1 00			
	6116	Mad Dog Club of Cleve.	20	" "	3 45			
	6117	Kirtland Country Club Co.	21	" "	38 00			
	6118	Western Union Tel Co.	22	" "	25 15			
	6119	S. P. Ely Treas.	23	" "	43 05			
	6120	Postal Tel Cable Co.	24	" "	8 87			
	6121	L. S. Carlton	25	" "	61 59			
	6122	Chas. F. Rusk Co.	26	" "	4 00			
	6123	Geo. F. Schroyer Jr.	27	" "	227 90			
	6124	Gaul & Grant Co.	28	" "	1 98			
	6125	L. J. Allen (Cancelled)	29	" "	27 00			
	6126	Dr. R. D. Ward	30	" "	30 00			
	6127	M. Wall	31	" "	56 70			
	6128	Painesville Electric Co.	32	" "	33 55			
	6129	Brown Hay Co.	33	" "	42 00			
	6130	C. A. White Const Co.	34	" "	537 50			
	6131	Sokol Bros Co.	35	" "	156 04			
			36		1965 41			

FOLIO 206

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE.	CLUB EXPENSE	ELPENSE	LUXURIES	PERSONAL. EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										E. T. Holstman	19000.00 ✓
2										Notes Receivable	2500.00 ✓
3				5000							
4		1000 ✓									
5										Losses	300.00 ✓
6							5129				
7		1160 ✓									
8								17500			
9			150								
10				1000							
11			1500								
12										Donations	500.00 ✓
13		1065 ✓									
14					600						
15	3500 ✓										
16			1455								
17									1500		
18							1410				
19		100 ✓									
20			345								
21			3800								
22				1515							
23			1305								
24				887							
25		6159 ✓									
26		400 ✓									
27		22190 ✓									
28		198 ✓									
29											
30		3000 ✓									
31		5610 ✓									
32		3355 ✓									
33		1400 ✓					2800				
34	53150 ✓										
35		15604 ✓									
36	51150	61901	11555	9402	600		9339	17500	1500		5700.00

FOLIO V07

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	19664 7			
1	6132 V	DeKleyn Co	2	Bill rendered	11 29			
	6133	E. J. Metzger	3	" "	55 86			
	6134	H. W. Lovine	4	" "	48 84			
	6135	Hulbert Elect. Co.	5	" "	1 65			
	6136	Jackets Conf. Store	6	" "	7 90			
	6137	O. L. Carlton	7	" "	131 29			
	6138	Dr. R. R. Langlin	8	" "	2 00			
	6139	Fuller Cleaning & Dyeing Co.	9	" "	4 00			
	6140	Chandler & Rudd Co.	10	" "	194 05			
	6141	L. J. Bowman	11	" "	16 45			
	6142 V	The M A Hanna Co.	12	R.R. Ticket - W.B.P. - C. Bowen	44 61			
	6143	Cleveland Safety Council	13		10 00			
	6144	Buchauer Bros.	14	Bill rendered	168 00			
	6145	Painesville Elevator Co.	15	" "	88 00			
	6146	Fuller Cleaning & Dyeing Co.	16	" "	8 25			
	6147	Ward & Rowe	17	" "	74 00			
	6148	Guardian Trust Co.	18	Hodgkinson Draft	8 61			
	6149	The M A Hanna Co.	19	R.R. tickets to Phila	69 44			
			20	& return - O.H.R. & E.T.H.				
	6150	Pilsener Brewing Co.	21	Bar for Pepper Pike Club.	125 00			
	842 V	W. E. Stanhope	22	Bill rendered	90 33 21			100 00
	843	Cruger's Inc	23	" "				93 V 00
		Transfer to Guardian	24	Trust Co.		1000000		
10	6151	Ohio Bell Telephone Co.	25	Bill rendered	78 85			
	6152 V	W. Gluckmann	26	" "	12 50			
13	6153	Dr. L. J. Allen	27	" "	7 00			
	6154	Schmitt Bros Inc	28	" "	86 74			
	6155	Collector of Int. Rev.	29	" "	75 V 0 13			
15	6156	W. D. Allen	30		67 50			
	6157	A J Rothmann	31		67 50			
	6158	P. G. Hunt	32		50 00			
	6159	E. F. Holstman	33		125 00			
	6160	Wallace Allen	34		10 00			
16	6161	Ed Barry	35	Tickets	88 00			
			36		17867 43	1000000		103 V 00

FOLIO 207

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1926

	Farm Developmt	Farm Mtce	Club Expense	Expense	Luxuries	Personal	Auto Expense	Clearance Account	Flower Expense	Entertaining	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	5750	61901	11555	9402	600		9339	125000	1500			52000
2		1129										
3		5586										
4		4884										
5		165										
6		790										
7		13129										
8		200										
9		400										
10		19405										
11		1645										
12				4461								
13				1000								
14		16800										
15		8800										
16		875										
17											Presents	7400
18				861								
19										6994	Traveling Expense	
20												
21											Presents	12500
22	10000											
23				93700								
24								1000000				
25		2885										
26				1750								
27		700										
28	8674											
29											Taxes - Income	252013
30												
31		6750										
32		6750										
33		5000										
34		17500										
35		1000								8800		
36	153374	170244	11555	16113	600	44061	9339	1175000	1500	15794		791913

FOLIO V08

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bert Fields			1786743	1000000		103700
17	6162	Joe Igro	2	Bill rendered	6020			
	6163	E. J. Metzger	3	" "	6649			
	6164	Guardian Trust Co	4	" "	17474			
	6165	H. M. Lovins	5	" "	10158			
	6166	Geo F Schuyler	6	" "	1560			
	6167	Bubanan Bates	7	" "	4090 ✓			
	6168	National Refining Co	8	" "	18755			
19	6169	The M A Hanna Co.	9	Tickets to Atlantic City	7554			
20	6170	Painesville Elevator Co	10	Bill rendered	4260			
	6171	O. L. Carlton	11	" "	9212			
21	6172	Cancelled	12					
	6173	Pullman Co	13	Bill rendered	53500			
	6174	Pennsylvania R.R.Co.	14	" "	13345			
22	6175	Currency	15		35000			
27	6176	Currency	16		46800			
	6177	Morris Glucksman	17	Bill rendered	5765			
	6178	G. W. Burce	18	" "	4500 ✓			
	6179	The Play House Co	19	" "	4800			
28	6180	Mentor Pharmacy	20	" "	16632 ✓			
	6181	Smith Bros Garage	21	" "	14671 ✓			
	6182	The M A Hanna Co.	22	Currency	20000			
	844	F.L. Dunne & Co	23	Bill rendered	3			350
	845	Starr & Sanders	24	" "				14800
	846	The Yale Club	25	" "				1375
	847	Maryan Wang	26	" "				20000 ✓
29		Transfer to Guardian Trust Co.	27			500000		
		" " Central Union Trust Co	28			500000		
	6183	D. N. Russ	29		40000			
	6184	E. F. Holstman	30		12500 ✓			
	6185	W. D. Allen	31		6190 ✓			
	6186	R. J. Robinson	32		6010 ✓			
	6187	C. G. Hunt	33		5000 ✓			
	848	Yale Athletic Assn	34	Tickets				570 ✓
	849	Yale Athletic Assn	35	"				3070 ✓
			36		1716688	1000000		143765

FOLIO 208

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	CLUB EXPENSE	ENDOWS &	LUXURIES	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	153324	17044	11655	16113	600	94061	9339	1175000	1500	15794		79913
2		6040										
3		6649										
4											Fiduciary Expense	17474
5		10158										
6		1560										
7		4090										
8		18755										
9											Traveling Expense	7554
10		4760										
11		9517										
12												
13										53500		
14										73345		
15										35000		
16					46800							
17		2765								3000		
18	4500											
19				4800								
20		16632										
21		14671										
22				70000								
23						350						
24	14800											
25			1375									
26											Presents	20000
27												
28								1000000				
29											Executive Expense	40000
30		17500										
31		6190										
32		6010										
33		5000										
34												
35				3540								
36	172624	294716	12930	44453	47400	94411	9339	2175000	1500	180639		876941

FOLIO 709

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1926

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd	1		1716688	7000000		143765
29	850	Hale Athletic Assn	2	Tickets				820 ✓
	851	Wm B Powell	3	R.R. tickets Hy to Clive.				14500 ✓
30	6188	Thomas Coughlin Treas	4	Probate Judge Campaign	10000 ✓			
	6189	The M A Hanna Co.	5	Tickets to H-Y. WBP.	7592			
	6190	Currency	6		35000			
			7					
			8		1764280	7000000		158585
			9		✓	✓		✓
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 209

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	LUXURIES	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17264	29476	1293	4453	4400	4411	9339	215000	1500	18639		87641
2				80								
3										14500		
4											Gifts	10000
5				5975								
6					35000							
7												
8	17264	29476	1293	41865	8400	4411	9339	215000	1500	19539		88641
9	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 210

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	6191	E. F. Holstman	1	On account	19000			
1	6192	Mary Johnson	2	C/c. N. B. Rogers.	66 00			
	6193	Grace Blakely	3	" " "	60 00			
5	6194	Mt. Sinai Hospital	4	" " "	161 20			
	6195	Dr. Henry C. Luck.	5	" " "	10 00			
	6196	Dr. Walter G. Stern	6	" " "	100 00			
	6197	D. S. Ingalls Secy	7	Yale Scholarships	350 00			
	6198	The M. A. Hanna Co.	8	Bills rendered	105 17			
	6199	Western Union Tel Co	9	" "	9 00			
	6V00	Mayfield Country Club Co	10	" "	49 50			
	6V01	Bruscher's	11	" "	9 85			
	6V02	S. P. Ely Treas	12	" "	108 70			
	6V03	Arthur Boggs	13	" "	1 50			
	6V04	Hermit Club Co.	14	" "	19 80			
	6V05	Postal Tel. Cable Co.	15	" "	8 05			
	6V06	Halle Bros Co.	16	" "	16 50			
	6V07	Union Club Co.	17	" "	89 80			
	6V08	Pepper Pike Club Co.	18	" "	110 15			
	6V09	Kann & Ward Co.	19	" "	96 70			
	6V10	Kirtland Country Club Co.	20	" "	83 80			
6	85V	Oliver W. Halton	21	" "			55 00	
	853	Yale Publishing Assn.	22	" "			4 00	
	6V11	Cleveland School of Art	23	Donation	100 00			
	6V12	R. O Durrell Inc	24	Bill rendered	198 35			
7	6V13	Flora Hanna	25	Gift	340 00			
	6V14	Maxwell Lapp Co.	26	Bill rendered	4 50			
	6V15	C. N. Osborne Treas	27	" "	118 75			
	6V16	Mid Day Club of Cleve.	28	" "	28 50			
		Transfer to Union Trust Co.	29			10000 00		
8	6V17	C. E. Sullivan Treas	30	Donation	1875 00			
	6V18	Cash	31		340 00			
	6V19	Chasing	32	Bill rendered	46 00			
9	6V20	M. A. Hanna Co.	33	5 tickets to N.Y.	129 60			
	6V21	Lyman Metzger	34	C/c. N. B. Rogers	42 00			
	854	Larry Siry	35	N.Y. Orchestra				1000 00
			36		7119 02	10000 00		1059 00

FOLIO 210

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1926

(RECEIVED OR DISBURSED)

	FARM DEVELOPM'T	FARM MTCE	CLUB EXPENSE	WAR TAX	ELDEINSE	ENTERTAINING	LUXURIES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									E. T. Holstman	190000 ✓
2										
3										
4										
5										
6									Loans	39720 ✓
7									Gifts	35000 ✓
8				1500	3017					
9					900					
10			4500	450						
11					985					
12			10410	400						
13			150							
14			1800	180						
15					805					
16	1650 ✓									
17			8530	450						
18			10015	1000						
19						3645	7045		Presents	40000 ✓
20			7755	645						
21	5500 ✓									
22					400					
23									Donations	10000
24										
25	19835 ✓								Gifts	34000 ✓
26					450					
27			11750	645						
28			7600	750						
29									Clearance Acct	1000000 ✓
30									Donations	187500 ✓
31							34000			
32						4600				
33						1796				
34									Loans	4200 ✓
35						100000				
36	86985		57070	11480	6617	121185	36045			1504470

FOLIO 211

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			71790	1000000		105900
11	6rr4	Cash	2		10600			
	6rr3	M A Hanna Co.	3	Ticket for W B P.	1279			
	6rr4	G. S. Baldwin	4	Kirtland Hills Expense	7386			
12	6rr5	Mt Sinai Hospital	5	O/c. N. B Rogers	7180			
	6rr6	M. A. Hanna Co.	6	Tickets for Mrs Moore	15713			
13	6rr7	M A. Hanna Co	7	" " LCN Jr.	6165			
14	6rr8	Lulham Metzger	8	O/c. N. B. Rogers	4200			
	6rr9	E. T. Hartman	9		12500			
	6230	Cancelled	10					
	6231	C. G. Hunt	11		5000			
	6r3r	W. S. Allen	12		6250			
16	6r33	Willoughby Hardware Co	13	Bill rendered	790			
	6r34	Dykyn Co	14	" "	430			
	6r35	Kenney & Levan Co	15	" "	1335			
	6r36	Crescent Tire Repair Co	16	" "	120			
	6r37	Cowell & Hubbard Co	17	" "	2025			
	6r38	Burrows Bros Co	18	" "	740			
	6r39	Chandler & Reed Co	19	" "	6660			
	6r40	Liebold Bros Co	20	" "	5144			
	6r41	Joe Sgro	21	" "	2825			
	6r42	Geo F. Schoepflin	22	" "	32030			
	6r43	Beckmann Bros	23	" "	7960			
	6r44	National Refining Co	24	" "	13405			
	6r45	Utility Salt Co	25	" "	1500			
	6r46	M. Wall	26	" "	2800			
	6r47	Dr. R. G. Greenwood	27	" "	2650			
	6r48	Frank C. Mills	28	" "	9790			
	6r49	Dr. P. R. Laughlin	29	" "	200			
	6r50	Sidney S. Wilson Co	30	" "	750			
	6r51	O. S. McFarland	31	" "	6050			
	6r5r	F. W. Lamb	32	" "	21000			
	6r53	O. L. Carlton	33	" "	7022			
	6r54	Enterprise Elect Co	34	" "	600			
	6r55	E. H. Bernhard Co	35	" "	785			
			36		101686	1000000		105900

FOLIO 211

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	CLUB EXPENSE	WHSE TAX	EXPENSE	ENTERTAINING	ANNUITIES	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	86985		51070	11480	6617	171185	36045					1504420
2						106000						
3					1219							
4		1386✓										
5											Loans	7180✓
6					15713							
7								6165				
8											Loans	4200✓
9		17500✓										
10												
11		5000✓										
12		6750✓										
13		790✓										
14		430✓										
15		1335✓										
16		170✓										
17									2025			
18		740✓										
19		6660✓										
20		5144✓										
21		2875✓										
22	20000✓	17030✓										
23		1960✓										
24		13405✓										
25		1500✓										
26		2800✓										
27		2650✓										
28		9190✓										
29		200✓										
30		750✓										
31	4900✓	1150✓										
32	21000✓											
33		10225✓										
34		600✓										
35		785✓										
36	132885	109822	51010	11480	23609	277185	36045	6165	2025			1515800

FOLIO VIV

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd			1016186	1000000		105900
16	6V56	Cleveland Window Glass & Co.		Bill rendered	1130			
	6V57	Master Lumber & Sup Co.	3	" "	96975			
	6V58	Newman Mfg Co.	4	" "	450			
	6V59	L. J. Bannan	5	" "	610			
	6V60	Jacketta Conf. Store	6	" "	3300			
	6V61	L. S. Coulton	7	" "	1270			
	6V62	H. W. Swaine	8	" "	1310			
	6V63	Painesville Elevator Co	9	" "	11686			
	6V64	O. M. Scott & Sons Co	10	" "	31200			
	6V65	Ohio Bell Telephone Co	11	" "	3980			
	6V66	Archer Prams Co	12	" "	3500			
	6V67	M. A. Hanna Co	13	" "	2208			
	6V68	Cleveland Wire & Cl Co	14	" "	1465			
	6V69	Walter F. Wright Co	15	" "	3930			
	855	American Kennel Club	16	" "	11791 50			100
	856	John Scheepers	17	" "				208
19	6V70	G. W. Barnhart.	18	Bill rendered	69V45			
20	6V71	Mohican Auto Club	19	" "	625			
	6V72	Edw J. Mulzpeer	20	" "	1245			
21	6V73	M. A. Hanna Co.	21	Tickets to N.Y.	2858			
	6V74	W. B. McAllister Co.	22	Bills rendered	44838			
VV	6V75	S. C. Brin Treas	23	League Tickets	1760			
	6V76	Rowfant Club Pub. Co.	24	Annual Yearbook.	540			
	6V77	Pepper Pike Country Club	25	Letter of J. C. Brooks.	1733			
	6V78	" " " "	26	" " "	5216			
	857	Dale White	27	Letter of L CH 10-22				30000
23	6V79	Dr. J. F. Stephan	28	Bill rendered	1300			
	6V80	The M. A. Hanna Co.	29	" "	2920			
	6V81	Pepper Pike Club Co.	30	" "	465			
	858	E. Townsend Town Treas		" "				4813
25	859	Barnum.	32					400
26	6V82	M. A. Hanna Co.	33	Currency	50000			
27	860	The Plaza	34	Bill rendered				VV638
	6V83	L. M. Cannon	35	" "	600			
			36		1778095	1000000		164059

FOLIO 212

RECORD OF CASH DISBURSED, MONTH OF October 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	War Tax	Expense	Entertaining	Annuities	Traveling Expense	Personnel	Auto Expense		OTHER ACCOUNTS	
												Ledger Account	Amount
1	132885	109822	57070	11480	75609	227185	36045	6165	7075		1		1515800
2		1130									2		
3		96975									3		
4		450									4		
5		610									5		
6		3300									6		
7		1270									7		
8		1310									8		
9		11686									9		
10	31700										10		
11		3980									11		
12						3500					12		
13					7708						13		
14										1465	14		
15										3930	15		
16					100						16		
17		708									17		
18	50000	19745									18		
19			675								19		
20		1245									20		
21					2858						21		
22	411715	31023									22		
23					1760						23		
24			540								24		
25											25		
26											26	Pepper Pike CC. Co	6949
27											27	Gifts	30000
28											28	Sanitas Express	13000
29					2970						29		
30			465								30		
31			4315	438							31		
32					400						32		
33					50000						33		
34								7638			34		
35					600						35		
36	625800	288204	63075	11918	84455	230685	36045	28803	10075	5395	36		1565749

FOLIO 213

RECORD OF CASH Disbursed, MONTH OF October 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Forw'd	1778095	1000000		164059
28		American Exptn Corpn	2	Loan		1000000		
	6284	Cash.	3		13850			
29	6285	E. F. Holstman	4		12500			
	6286	C. G. Hunt	5		5000			
	6287	W. D. Allen	6		6250			
	6288	D. N. Russ	7		40000			
			8					
			9		1915695 ✓	2000000 ✓		164059 ✓
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 213

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1926

	FARM DEVELOPMENT	FARM MTCE.	CLUB EXPENSE	WAGE TAX	EXPENSE	ENTERTAINING	LUNCHES	TRAVELING EXPENSE	PERSONAL	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	62500	288204	63075	11918	84455	230685	36045	28803	70975	5395		1565749
2											Notes Receivable	1000000 ✓
3						12850						
4		17500 ✓										
5		5000 ✓										
6		6750 ✓										
7											Executive Expense	40000 ✓
8												
9	62500	311954	63075	11918	84455	304535	36045	28803	70975	5395		2605749
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 214

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Cloza Hotel - Drawn by LCH Jr Oct 16th	1					20000
	6V89	E. F. Holstman	2	On account	21000			
V	6V90	Dr. Walter G. Stern	3	C/c. H. B. Rogers	15000			
3	6V91	Guardian Trust Co.	4	Investments.	17500			
	6V92	Mrs. Helen Chisholm	5	Dance ticket	800			
	6V93	Kumler & Ward Co.	6	Bill rendered	600			
	6V94	Arthur Boggs	7	" "	900			
	6V95	P. W. Elwell.	8	" "	2500			
	6V96	Westman & Getty	9	" "	7840			
	6V97	Hollenden Hotel	10	" "	2350			
	6V98	J. B. Savage Co.	11	" "	600			
		Cleveland Museum of Art		Donation			15000	
4	6V99	Halle Bros Co.	13	Bill rendered	500			
	6300	The M. A. Hanna Co.	14	" "	16124			
	6301	Union Club Co.	15	" "	673			
	6302	Cleve. Chamber of Com.	16	" "	1500			
	6303	Nook & O'Neill	17	" "	4750			
	6304	Western Union Tel Co.	18	" "	1411			
	6305	Kinney & Levan Co.	19	" "	825			
	6306	Postal Telegraph Cable Co.	20	" "	846			
	6307	Mad Day Club of Cleve.	21	" "	2500			
	6308	Bruschere	22	" "	375			
	6309	Shurland Country Club Co.	23	" "	510			
	6310	R. O. Derrick Inc.	24	" "	17855			
5	6311	Lenard L. Smith	25	Loan	50000			
	6312	S. O. Ely Trus	26	Bill rendered	34633			
		Transfer to Union Trust Co.				1000000		
L	6313	Morris Gluckesman	28	Bill rendered	450			
	6314	Timothy Smith Co.	29	" "	1000			
	6315	L. H. Cannon	30	" "	500			
	6316	Ohio Bell Telephone Co.	31	" "	4360			
4	861	Amer. Fed of Arts	32	" "	1000			1000
	862	Larry Lurye Music	33	" "				30000
	863	Brooks Bros	34	" "				12950
	864	Cruger's Inc	35	" "				6900
			36		416807	1000000	15000	70850

FOLIO 214

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1926

	Farm Development	Farm Mtce.	Expense	Club Expense	Entertainment	Personal Luxuries	Traveling Expense	Flower Expense	Auto Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1							200 00				
2										E. T. Holtsman	2000 00 ✓
3										Loans.	150 00 ✓
4						175 00					
5			8 00								
6			6 ap								
7				9 00							
8	25 00 ✓										
9					198 40			80 00			
10					23 50						
11											
12			5 00							Donations.	750 00 ✓
13						5 00					
14			3 44							Taxes - War	158 00 ✓
15				6 13							
16				15 00							
17									44 50		
18			14 11								
19		8 75 ✓									
20			8 46								
21				25 09							
22			3 75								
23				5 10							
24	178 55										
25										Notes Payable	500 00 ✓
26				46 33	300 00						
27										Clemens Acct	1000 00 ✓
28			4 50								
29								10 00			
30			5 00								
31		43 60 ✓									
32			10 00								
33					300 00						
34						129 50					
35						69 00					
36	208 55	51 85	68 06	107 16	821 90	203 60	175 00	200 00	90 00	44 50	1365 800

FOLIO 215

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Bal Fwd	41680 2	1000000	15000	10850
5	865	Racquet + Tennis Club	2	Bill rendered				11965
9	6317	James S. Hanna	3		40000			
10	6318	Cash.	4		27250			
	6319	Ruth R. Hanna	5	Junior League	4000			
	6320	Dorothy Clark Secy	6	Chalypsan Tickets	2640			
11	6321	Yale Night Committee	7	Ticket	3000			
	6322	Superior Rockwell Garage	8	Bill rendered	2005			
	6323	Smith Bros Garage	9	" "	3139			
	6324	Gail G. Grant Co.	10	" "	463			
	6325	Chandler + Russell	11	" "	8131			
	6326	Siebold Bros Co.	12	" "	6516			
	6327	E. J. Mitzger	13	" "	4775			
	6328	Fuller Cleaning + Dyeing Co.	14	" "	475			
	6329	O. L. Carlton	15	" "	12839			
	6330	Cadillac Auto Livery	16	" "	1500			
	6331	M. Wall	17	" "	3220			
	6332	Dr. R. R. Laughlin	18	" "	500			
	6333	Joe Sgro	19	" "	7136			
	6334	Jackets Conf. Store	20	" "	550			
	6335	Kenwood Dairy	21	" "	7275			
	6336	The May Co.	22	" "	180			
	6337	The McAlyn Co.	23	" "	105			
	6338	Painesville Elevator Co.	24	" "	5255			
	6339	Enterprise Elect Co.	25	" "	6230			
	6340	Geo F. Schoepflin	26	" "	800			
	6341	Mentor Pharmacy	27	" "	10385			
	6342	Mentor Electric Co.	28	" "	2885			
	6343	H. W. Lewis	29	" "	6038			
	6344	Mentor Ice + Supply Co.	30	" "	3553			
	6345	E. A. Bernhard Co.	31	" "	6285			
	6346	W. M. Patterson Supply Co.	32	" "	10200			
	6347	C. M. Osborne Tractor	33	" "	63350			
	6348	Painesville Typewriter Co.	34	" "	200			
	6349	L. S. Carlton	35	" "	6794			
			36		671476	1000000	15000	87815

FOLIO 215

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1926

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Entertaining	Personal Luxuries	Traveling Expense	Flower Dpense	Auto Expense	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1	70355	5185	6806	10716	82190	70350	20000	9000	4750		136580
2				11965							
3										Gifts	40000
4						27750					
5						4000					
6			2640								
7			3000								
8									2005		
9		3139									
10		463									
11		8131									
12		6516									
13		4775									
14		475									
15		12839									
16					1500						
17		3770									
18		500									
19		1136									
20		550									
21		1275									
22		180									
23		105									
24		5755									
25		3077	3708								
26		800									
27		10385									
28		2885									
29		6038									
30	1250	2303									
31	6785										
32	10200										
33				4670	58680						
34						200					
35		6794									
36	38090	97971	15654	27351	142370	70550	48750	20000	9000	6755	1405800

FOLIO 216

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Bal Fwd	674476	1000000	75000	82815
11	6350	Wallace Allen.	2		2500			
	6351	E. P. Lenahan Co	3	Bill rendered	4000			
13	866	Yale Club of N.Y.C.	4	" "				1115
	867	Calumet Restaurant	5	" "				17230
	6352	E. F. Holstman	6	"	12500			
	6353	Wm D. Allen	7		6250			
	6354	C. G. Hunt	8		5000			
16	6355	D. Wenn & Lenn	9	Bill rendered	1200			
	6356	W. B. McAllister Co.	10	" "	760284			
12		American Capstan Corp	11	Loan		1000000		
17	6357	N. B. Rogers	12		700			
	6358	E. P Lenahan Co	13	Bill rendered.	76011			
19	6359	L. H. Cannon	14	" "	1650			
	6360	N. W. McCray	15	" "	1950			
23	6361	Dreher Piano Co.	16	" "	600			
	6362	Chas Wells St Clair Co.	17	" "	4180			
	6363	Chas Museum of Art	18	" "	700			
26		C. W. Kranshaar	19	" "	155201		70750	
	868	Chas D. Lanier Treas.	20					1500
	869	Yale University	21	Donation				10000
29	6364	Chas Auto Club	22	License tags	4530			
	6365	E. F. Holstman	23		12500			
	6366	C G Hunt	24		5000			
	6367	W. D. Allen	25		6750			
	6368	D. N. Rose	26		40000			
	6369	American Capstan Corp	27	Loan	500000			
	6370	Cash	28		27000			
	6371	American Braille Press	29	Donation	4561			
	6372	Cancelled	30					
	6373	Lucien J Buckley	31	Fight Tickets	6000			
			32		2157842	7000000	95750	1126660
			33		2157842	7000000	95750	1176660
			34		✓	✓	✓	✓
			35					
			36					

FOLIO 316

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER. 1926.

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Entertaining	Personal Luxuries	Traveling Expense	Flower Expense	Auto Expense	OTHER ACCOUNTS	
										Ledger Account	Amount
1	38090	97971	15654	27351	142370	70550	48750	20000	9000	6755	140580
2		2500									
3		4000									
4				1115							
5					17730						
6	17500										
7		6750									
8		5000									
9		1700									
10	750037	107447									
11										Notes Receivable	100000
12										Loans	700
13		76011									
14			1650								
15	1950										
16		600									
17									4180		
18			700								
19										Etchings	20250
20			1500								
21										Donations	10000
22									4530		
23											
24	17500										
25		5000									
26		6750								Executive Expense	40000
27										Notes Receivable	50000
28						21000					
29										Donations	4561
30											
31	815077	2150279	19504	78466	1656000	70550	75150	20000	9000	15465	2981311
32											
33	815077	2150279	19504	78466	1656000	70550	75150	20000	9000	15465	2981311
34	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
35											
36											

FOLIO 217

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Cash - Drawn by L C H Jr 11-21						37500
		Transfer to Guardian	2	Trust Co.		1000000		
	6374	The M A Hanna Co	3	Ticket + Currency for U.G.	8041			
X	6375	A. Henderson & Son	4	Bill rendered	176200			
	6376	The M A. Hanna Co.	5	" "	4376			
	6377	The Halle Bros	6	" "	3800			
	6378	Worrell & Hopp Co	7	" "	1365			
	6379	Halle Bros Co	8	" "	11300			
	6380	Union Club Co	9	" "	570			
	6381	Cleveland Society for Untied	10	" "	16500			
	870	The Plaza	11	" "				3180
	871	F. Keppel & Co.	12	" "				3450
	872	Chas A. Loben Trust	13	" "				5000
	873	Whaley Eaton Service	14	" "				1500
	874	James Robinson	15	" "				12625
	875	Julius Rohrs Co	16	" "				426
3	876	Babbs & Co	17	" "				1650
	877	Charlton & Co	18	" "				1500
	878	Brooks Bros	19	" "				2500
	879	House of Flowers	20	" "				2400
	880	Robbins & Atkins	21	" "				147
	881	Penn & Flower Farms	22	" "				947
	882	John Scheepers Inc	23	" "				208
	883	Rogers Inc	24	" "				4250
4	6382	E. F. Kaltman	25	On account	190000			
	6383	N. Kokontis & Son	26	Bill rendered	49495			
	6384	Kramer & Ward Co	27	" "	3175			
	6385	Western Union Tel Co	28	" "	135			
	6386	Wayside Gardens Co	29	" "	1037			
	884	Richard W Lehne	30	" "				10000
	885	Crichton & Co Ltd	31	" "				7000
	886	Herbert N. White Trust	32	" "				2500
	887	Racquet & Tennis Club	33	" "				770
	888	Haskell & Haskell	34	" "				7325
6	6387	Dr. J. F. Stephens	35	" "	6500			
			36		428444	1000000		165828

FOLIO 217

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 26

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE.	TRAVELING EXPENSE	ENTERTAINING EXPENSE	PERSONAL	ENTERTAINING	CLUB EXPENSE	FLOWER EXPENSE	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											
2			375 00							Clearance Acct	1000000 ✓
3				80 41							
4										Gifts	126200 ✓
5				43 76							
6						38 00					
7		13 65 ✓									
8					113 00						
9							5 10				
10										Presents	16500 ✓
11			311 80								
12										Etchings	345 00 ✓
13										Gifts	5000 ✓
14				15 00							
15										Presents	12625 ✓
16	4 76 ✓										
17					16 50						
18					15 00						
19					25 00						
20						24 00					
21	1 47 ✓										
22	9 47 ✓										
23	2 08 ✓										
24					4 25 50						
25										E. T. Holstrom	190000 ✓
26	494 95 ✓										
27									31 25		
28				135							
29	10 37 ✓										
30	10000 ✓										
31					20 00						
32										Donations	2500 ✓
33							16 10				
34					13 25						
35										Doctor Expenses	6500 ✓
36	68260	1365	68680	14057	30525	3800	8210	2400	3125		1393825

FOLIO 218

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1924

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bank Fund	1		47844	1000000		165828
6	6388	C. M. Asherne Treas.	2	Bill rendered	6875			
	6389	L. M. Cannon	3	" "	3100			
7	6390	S. P. Ely Treas.	4	" "	3910			
	6391	Charles A. Sultner	5	" "	11500			
	889	Community Press Assn.	6	" "				300
	890	Pashunten	7	" "				1000
8		Transfer to Central Union Trust Co.				500000		
9	891	The Grolier Club	9	Bill rendered				750
	892	Yale Club of N.Y.C.	10	" "				5005
	893	Alfred Nelson & Co.	11	" "				106000
	894	Colony Restaurant	12	" "				24780
	6397	Ohio Bell Telephone Co.	13	" "	4560			
	6393	The M. A. Hanna Co.	14	Expense advance	5000			
10	6394	W. B. Pease Agent	15	Bill rendered	700			
	6395	The M. A. Hanna Co.	16	Tickets to Detroit	4912			
13	6396	E. J. Metzger	17	Bill rendered	775			
	6397	Kingswood Dairy	18	" "	375			
	6398	Fuller Cleaning & Co.	19	" "	150			
	6399	O. L. Carlton	20	" "	7630			
	6400	Joe Lyro	21	" "	405			
	6401	Delta Kappa Epsilon	22	Christmas Ball	2500			
	6402	J. P. Bankson Jr.	23	Loan	20000			
14	6403	H. M. Swaine	24	Bill rendered	2533			
	6404	Buhanan Bros.	25	" "	4348			
	6405	Mentor Lbr. & Supply Co.	26	" "	204			
	6406	M. Wall	27	" "	2400			
	6407	Willoughby Hdwe. Co.	28	" "	75			
	6408	Frank A. Mills	29	" "	1650			
	6409	Mentor Electric Co.	30	" "	375			
	6410	H. H. Stilson Oil Co.	31	" "	4173			
	6411	South Bros. Garage	32	" "	11332			
	6412	Gail G. Grant Co.	33	" "	85			
	6413	E. H. Bernhard Co.	34	" "	170			
	6414	Geo. F. Schaphlen	35	" "	280			
			36		528571	1500000		308663

FOLIO 218

RECORD OF CASH Disbursed, MONTH OF December 19 26

(RECEIVED OR DISBURSED)

	Farm Development	Faith Miss	Traveling & Building	Expense	Personal	Entertaining	Club Expense	Flowers Expense	Laundries	War Tax	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	68260	1365	68680	14052	30575	3800	8240	2400	3125			139825
2							6750			675		
3				3100								
4							3910					
5											Etchings	11500
6				300								
7	1000											
8											Clearance Cert	50000
9							750					
10							5005					
11					106000							
12						29180						
13		4560										
14				5000								
15		700										
16			4912									
17		775										
18		375										
19		150										
20		7630										
21		405										
22											Gifts	2500
23											Loans	20000
24		2533										
25		4348										
26		2704										
27		2400										
28		75										
29		1650										
30		375										
31		4173										
32		11332										
33		85										
34		170										
35		2780										
36	69260	43585	73652	22452	136525	33580	24155	2400	3125	675		192785

FOLIO 219

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1926

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoard Curtiss
		Bal Fwd			57852 1	1500000		308663	
14	6415	Siebold Bros Co	2	Bill rendered	410				
	6416	Chandler & Reed Co	3	" "	2222				
	6417	National Refining Co	4	" "	12935				
	6418	Collector of Int Rev	5	" "	252012				
	6419	Guardian Trust Co	6	" "	125000				
	6420	Cleveland Co	7	" "	1144				
	6421	Lorain Land & Imp Co	8	" "	1000				
	6422	Painesville Elevator Co	9	" "	3245				
	6423	W. S. Robinson	10	" "	2968				
	6424	E. J. Halstrom	11		12500				
	6425	W. D. Allen	12		6250				
	6426	C. G. Hunt	13		5000				
	895	Schmitt Bros.	14	Bill rendered	95209			61000	
	896	James Moore	15	" "				2845	
	897	G. C. Hinckley Nat. Tr.	16	Gift				10000	
	898	Johnson Fritz & Nichols	17	Yale-Harvard Game				12840	
15	6427	J Bernstein	18	Newspapers to 12-31	195				
	6428	M Glucksman	19	Bill rendered	975				
17	6429	W B McAllister Co	20	" "	1750540				
		Transfer to Union Trust Co	21						7000000
18	6430	The M A Hanna Co	22	Tickets for W B P.	7597				
20	6431	Wood & Co	23	Bill rendered	700				
	6432	Wayside Gardens Co	24	" "	7000				
	6433	Alexander & Strang	25	" "	70594				
	6434	Cleveland Auto Club	26	" "	1000				
	899	John Scheepens Inc	27	" "				3979	
	6435	Cash	28		63400				
23	6436	The M A Hanna Co	29	Currency	17500				
	6437	D. N. Russ	30	Cheque	10000				
	6438	The M A Hanna Co	31	Currency	7000				
	6439	Univ School Alumni Assn	32	Bill rendered	500				
	900	Samuel A York Trea	33	" "				300	
28	6440	The Union Trust Co	34	P/c arrival Hanna	95000				
30	6441	D. N. Russ	35		40000				
			36		3014603	1500000		399511	7000000

FOLIO 219

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 26

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Traveling Expense	Expense	Personal	Entertaining	Club Expense	Flower Expense	Luxuries	War Tax		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	69760	43585	73652	22452	136575	33580	24155	2400	3125	625	1		1927825
		410									2		
		2222									3		
		12735									4		
											5	Taxes - Income	252012
											6	Clearance Acct	1250000
				1144							7		
		1000									8		
		3345									9		
		2968									10		
	17500										11		
		6750									12		
		5000									13		
	35000										14	Presents	2600000
					2845						15		
											16	Gifts	100000
						17840					17		
				195							18		
				975							19		
	174647	4116									20		
											21	Clearance Acct	2000000
				7597							22		
											23		
	700										24		
	1000										25		
	10594										26		
							1000				27		
	3979										28		
						63400					29	Presents	175000
											30	Gifts	100000
											31	Presents	70000
				500							32		
				300							33		
											34	Gifts	150000
											35	Executive Expense	400000
	1944907	81631	73652	28168	139310	109870	251155	24400	3125	625	36		4605331

FOLIO 770

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 26

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
		Brot Forward.			30146 03	150000		39577	70000
30	6443	E. F. Kalstman	2		125 00				
	6443	W. D. Allan	3		62 50				
	6444	C. G. Hunt.	4		50 00				
	6445	Guardian Trust Co.	5	Bill rendered	176 10				
31	6446	H. W. King	6	Rental	740 00				
		American Capital Corp.	7	Loan		50000 00			
			8		30749 63	70000 00		39577	70000 00
			9		30749 63	70000 00		39577	70000 00
			10		✓	✓		✓	✓
			11						
			12						
			13						
			14						
			15						
			16						
			17						
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			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 220

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1926

(RECEIVED OR DISBURSED)

	FARM OPERATING	FARM RENT	TRAVELING EXPENSE	OFFICE EXPENSE	PERSONAL	ENTERTAINING	CLUB DUES	FLOWER EXPENSE	INSURANCE	WAR TAX		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	194407	81631	13657	7858	13970	10980	7555	7400	3175	675	1		45053 37
2	17500 ✓										2		
3		6750 ✓									3		
4		5000 ✓									4		
5											5	Fiduciary Expense	1760 ✓
6		7400 ✓									6		
7	195407	116881	13657								7	Notes Receivable	5000 00 ✓
8											8		50179 37
9	195407 ✓	116881 ✓	13657 ✓	7858 ✓	13970 ✓	10980 ✓	7555 ✓	7400 ✓	3175 ✓	675 ✓	9		50179 47
10											10		
11											11		
12											12		
13											13		
14											14		
15											15		
16											16		
17											17		
18											18		
19											19		
20											20		
21											21		
22											22		
23											23		
24											24		
25											25		
26											26		
27											27		
28											28		
29											29		
30											30		
31											31		
32											32		
33											33		
34											34		
35											35		
36											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
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			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
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FOLIO VVI

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
6	6447	Cleve School of Architecture		Donation	50000			
	6448	Western Union Tel Co		Bill rendered	1675			
	6449	The W A Hanna Co	3	" "	903			
	6450	Mayall & Hayes Co	4	" "	VV51			
	6451	Musical Arts Assn	5	Donation	50000			
	6452	Pamfret Club Co	6	Bill rendered	1975			
	6453	Chorus	7	" "	1275			
	6454	Pepper Pike Club Co	8	" "	11030			
	6455	Ignic Sandor & Dempsey		" "	10000			
	6456	Union Club Co	10	" "	35890			
	6457	Correll & Hubbard Co	11	" "	V50			
	6458	Cash	12		14500			
	6459	Detroit Club	13	" "	2750			
	6460	Savage & Wood Co	14	" "	3650			
	6461	Mayfield Country Club Co	15	" "	5450			
	6462	Hermit Club Co	16	" "	2480			
	6463	James Russell C.	17	" "	3000			
	6464	Kirtland Country Club Co	18	" "	6875			
	6465	Cleve Museum of N. H.	19	Donation	10000			
	6466	Potter Studio	20	Bill rendered	1920			
	901	Bethesda Society	21	" "				1000
	902	Wholey Estate Service	22	" "				75
	903	Cruger's Inc	23	" "				1550
	904	Racquet & Tennis Club		" "				1000
	905	E. Weyhe	25	" "				VV5
	906	Frank Wesson & Bla	26	" "				8840
		Transfer to Union	27	Trust Co.		1000000		
		" " Central	28	Union Trust Co		500000		
7		C. W. Kraushaar	29	Bill rendered			108000	
	907	The Yamataya Co	30	" "				8150
	908	Kaskel & Kaskel	31	" "				15000
	909	Charlton & Co	32	" "				421000
	6467	S. P. Ely Trust	33	" "	16830			
	6468	C. N. Osborne Trust	34	" "	1500			
	6469	Buescher's	35	" "	1275			
			36		V3629	1500000	108000	456840

FOLIO 221

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1927

	Farm Development	Farm Mtce	Expense	Presents	Club Expense	War Tax	Notaries	Flower Expense	Personal	Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount
1											Donations	500 00 ✓
2			16 75									
3			9 03									
4			7 51									
5											Donations	500 00 ✓
6					1 50	1 75						
7			12 75									
8					100 30	10 00						
9			100 00									
10				78 50	12 40	4 00						
11			7 50									
12							145 00					
13					75 00	7 50						
14							36 50					
15					50 00	4 50						
16					73 00	1 80						
17								30 00				
18					67 50	6 75						
19											Donations	100 00 ✓
20				19 70								
21					10 00							
22			15									
23									15 50			
24					10 00							
25			7 75									
26				44 70					44 70			
27										10 000 00		
28										5000 00		
29											Art	1080 00 ✓
30				10 00					11 50			
31									150 00			
32				47 10 00								
33					164 30	4 00						
34					15 00							
35			12 75									
36			179 29	462 90	550 00	34 80	181 50	30 00	221 70	15000000		2180 00

FOLIO VVV

RECORD OF CASH DISBURSED, MONTH OF January 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	733479	1500000	108000	45684 0
7	6470	Cleveland Community Fund	2	donation	18750 0			
8	6471	D. N. Rose	3	Bonus	100000			
10	6472	Ohio Bell Telephone Co.	4	Bill rendered	3300			
	6473	Lakeside Auto Club	5	" "	625			
	6474	Postal Telegraph Cable Co		" "	952			
	6475	Westman + Getz	7	" "	54000			
	6476	Halle Bros Co.	8	" "	4350			
	6477	Wed Day Club of Cleve	9	" "	2850			
	6478	D. S. Ingalls Secy	10	" "	25000			
	910	Yale Club of N Y C	11	" "				500
	911	Archaeological Inst of Amer		" "				1500
	912	Cambria Steamship Co	13					194
12	6479	Geo F. Schaefer	14	" "	2775			
	6480	A. M. Lewis	15	" "	8341			
	6481	Jacketto Confectionery	16	" "	600			
	6482	L. J. Bonanno	17	" "	1285			
	6483	C. S. McFarland	18	" "	175			
	6484	C. A. McFarland	19	" "	1000			
	6485	Hunter Pharmacy	20	" "	3622			
	6486	M. Wall	21	" "	5295			
	6487	L. S. Carlton	22	" "	1179			
	6488	Painesville Elevator Co	23	" "	5680			
	6489	E. H. Bernhard Co	24	" "	670			
	6490	Fuller Cl + Dyeing Co	25	" "	800			
	6491	Chesterfield	26	" "	8700			
	6492	Smith Bros Mercy Co	27	" "	3500			
	6493	Gail G. Grant Co	28	" "	384			
	6494	Berg Clark Elect Co	29	" "	11550			
	6495	Chester N. Brooks	30	" "	4500			
13	6496	E. P. Holtzman	31	On account	150000			
14	6497	E. J. Holtzman	32		17500			
	6498	W. D. Allan	33		650			
	6499	C. G. Hunt	34		5000			
	6500	M. Gluckman	35	Bill rendered	7375			
			36		849581	1500000	108000	45934

FOLIO 222

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	PRESENTS	CLUB EXPENSE	WAR TAX	LIVERIES	FLOWER EXPENSE	PERSONAL	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			179 29	4675 90	560 00	34 80	181 50	30 00	221 70	1500000		2180 00
2											Donations	181500
3											Executive Expenses	100000
4		33 00										
5					6 75							
6			95 75									
7								540 00				
8				43 50								
9					76 00	7 50						
10											Donations	25000
11					500							
12			1500									
13						19 44						
14		77 15										
15		83 41										
16		600										
17		17 85										
18		1 75										
19		1000										
20		36 22										
21		52 95										
22		11 29										
23		56 80										
24		6 70										
25		8 00										
26		81 00										
27		35 00										
28		3 84										
29		115 50										
30		45 00										
31											E. T. Halstead	150000
32		175 00										
33		67 50										
34		60 00										
35				3 15								
36		866 06	203 81	4693 15	587 75	39 24	181 50	510 00	221 70	1500000		680500

FOLIO XV3

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
				Bal Fwd	849587	1500000	108000	459034	
17	6501	Lynn J. Fuller Treas	2	Bills rendered	137105				
		" "	3						
		" "	4						
		Transfer from Hord & Curtiss Co	5						500000
Vo	6502	Kokomo Auto Club	6	Tickets	1000				
M	6503	The M A Hanna Co	7	Bill rendered	W08				
	6504	L. M. Canaan	8	" "	400				
	6505	W. B. McCallister Co	9	" "	51057				
	6506	Dr. Wm Lincoln	10	" "	5000				
	6507	Yale University	11	Donation	250000				
		Chateau Frontenac	12	Bill rendered		71784			
W	6508	Huckleffe Printing Co	13	" "	1600				
	6509	Ad Service Engraving Co	14	" "	4450				
	913	James Moore	15	" "	1822107			5344	
	914	Alfred Nelson & Co	16	" "				5000	
		E. Thomas Warwick	17	" "				39100	
		Transfer to Lincoln	18	Trust Co.		500000			
26	6510	N. W. King	19	Taxes - Lake County	3592				
	6511	Chem Wells St Claire Co	20	Bill rendered	370				
29	6512	E. T. Holtzman	21		1500				
	6513	W. D. Allen	22		6750				
	6514	C. G. Hunt	23		5000				
31	6515	D. H. Ruse	24		50000				
26	915	Chateau Frontenac	25	Bill rendered	1894769			150	
	916	W. C. Sharp	26					108000	
27	917	Gridiron Club	27					7500	
31	6516	Cash	28		56500				
	6517	The M A Hanna Co	29	Tickets - G. Holton - W B P.	9016				
	6518	" " " "	30	" R.O.S. Currey "	8442				
			31		1968727	701784	108000	619128	500000
			32		1968727	701784	108000	619128	500000
			33		✓	✓	✓	✓	✓
			34						
			35						
			36						

FOLIO 223

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1927

	FARM DEVELOPMENT	FARM MTCE	EXPENSE	PRESENTS	CLUB EXPENSE	WAR TAX	LUXURIES	FLOWER EXPENSE	PERSONAL	CLEARANCE ACCOUNTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		8650	70381	469315	58775	3924	1850	51000	77170	1500000	1		680500
											2	Taxes - Property	10738 2
											3	" Personal	1569 8
											4	E. B. Brooks	190 25
										500000	5		
					1000						6		
											7		
			2608								8		
	561083	9674									9		
											10	Doctor Expense	5000
											11	Donations	250000
											12	Traveling Expense	1784
											13		
											14	Entertainment	6050
											15		
									10344		16		
	39100										17		
										500000	18		
											19	Taxes - Property	3592
			370								20		
	17500										21		
		6750									22		
		5000									23		
											24	Executive Expense	4500
											25	Traveling Expense	150
											26	Entertainment	108000
					7500						27		
											28	Entertainment	56500
			9016								29		
			8442								30		
	612683	101430	40767	469315	632575	39244	18150	51000	374644	5000000	31		1363181
	612683	101430	40767	469315	632575	39244	18150	51000	374644	5000000	32		1363181
											33		
											34		
											35		
											36		

FOLIO 224

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Transfer to Account	1	Trust Co.		1000000		
		American Cyptar Corpn	2	Loan		1000000		
		Cleve Museum of Art	3	Donation			160000	
	6519	The M A Hanna Co	4	Bill rendered	2714			
	6520	Guardian Trust Co	5	" "	19444			
	6521	Treasurer of State	6	" "	13039			
	6522	Darcas Wright	7	" "	4150			
	6523	Austen J Wyllie	8	" "	40000			
	6524	French Line	9	Deposit	50000			
	918	Smith & Watson Co	10	Bill rendered				32750
	919	Boyd Edwards	11	" "				200
2	6525	Jean Claire Hanna	12	" "	1500			
	6526	Union Club Co	13	" "	335			
	6527	Cash	14		50000			
3	6528	Western Union Tel Co	15	" "	715			
	6529	Cleve Chamb of Comm	16	" "	1500			
	920	Ted Rickard	17	4 fight tickets				8800
	921	Amer Mer. Marine L A	18	Donation				5000
	922	Brooks Bros	19	Bill rendered	1900			1900
	923	Cruges Inc	20	" "	4550			4550
4	6530	Krauss Costume Co	21	" "	575			
	6531	A. W. Fenton Co	22	" "	1191			
	6532	Postal Tel Cable Co	23	" "	605			
	6533	St Lukes Hosp. Fund	24	Donation	20000			
	6534	S. O. Ely Treas	25	Bill rendered	16594			
	6535	Print Club.	26	Donation	50000			
	6536	Kanner & Wood Co	27	Bill rendered	1400			
	6537	Press-Museum Fund	28	4 tickets	7000			
	924	Racquet & Tennis Club	29	Bill rendered				7005
	925	Helen Cheney	30	Donation				10000
	926	Fanny Hanna Morse	31	Bill rendered				12750
5	6538	Guardian Trust Co	32	" "	3000			
8	6539	Little Sisters of the Poor	33	Donation	5000			
	6540	Wiatman & Getz	34	Bill rendered	7600			
	6541	National Theatre Supply Co	35	" "	7000			
			36		356112	7000000	160000	77455

FOLIO 7?4

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	EXPENSE	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	PRESENTS & LUXURIES	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						10000 00					
2										Notes Receivable	10000 00 ✓
3										Donations	1600 00 ✓
4											
5				?14						Education Expense	194 44 ✓
6											
7		13 39 ✓									
8					41 50						
9					400 00						
10							500 00				
11	11 50 ✓							?500 0			
12				?00							
13								150 00			
14			335								
15									500 00	Donations	500 00
16				115							
17			1500								
18									88 00		
19										Donations	50 00 ✓
20									19 00		
21									45 50		
22				575							
23				1191							
24				605							
25										Donations	?00 00 ✓
26			1659 44								
27											
28				1400						Donations	500 00 ✓
29				?000							
30			?005							Donations	1000 00 ✓
31								1??50			
32				3000							
33										Donations	50 00 ✓
34					?04 00					Flower Expense	60 00 ✓
35					?000						
36	11 50	13 39	?434	123 50	1045 50	10000 00	500 00	44 50	588 00	64 50	127 54 44

FOLIO 225

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	35611	500000	16000	9455
8	6542	Ohio Bell Telephone Co.	2	Bill rendered.	2440			
9	6543	Cash	3		1450			
	6544	W.B. McWhinnie Co	4	" "	67236			
		Transfer to Union	5	Trust Co.		50000		
	927	Seth T. Gano Trust	6	Donation				15000
	928	Dale White	7					25000
11	6545	Old Meadow Creamery	8	Bill of C.W.H.	3287			
	6546	E.J. Metzger	9	" "	4736			
	6547	Chandler + Prud Co	10	" "	2567			
	6548	Otis Elevator Co	11	" "	2400			
	6549	Enterprise Oil Co	12	" "	10606			
	6550	Press-Museum Fund	13	2 Tickets	600			
	6551	M.A. Hanna Co	14	Expense advance	5000			
	929	Yamataya Co	15	Bill rendered				3500
14	6552	E.F. Holstman	16		17500			
	6553	C.G. Hunt	17		5000			
	6554	W.D. Allen	18		6250			
	6555	M. Glucksman	19	Bill rendered	1150			
15	6556	E.F. Holstman	20	Advance	150000			
16	6557	Dr. R.A. Greenwood	21	Bill rendered	1700			
	6558	Ohio Leather + Horsegoods Co	22	" "	775			
	6559	Wayside Gardens Co	23	" "	550			
	6560	Paynesville Elevator Co	24	" "	1720			
	6561	Starrs + Harrison Co	25	" "	600			
	6562	Geo F. Schoepflin	26	" "	13110			
	6563	M. Walk	27	" "	2225			
	6564	Newton Lumber + Supply Co	28	" "	3624			
	6565	Lemon Sand + Supply Co	29	" "	1750			
	6566	O.L. Carlton	30	" "	5741			
	6567	N.H. Swaine	31	" "	3564			
	6568	Smith Bros Garage	32	" "	5626			
	6569	Willoughby Hdwe Co	33	" "	1165			
	6570	Chesterfield	34	" "	31300			
	6571	Dr. J.H. Doolittle	35	" "	9500			
			36		1344284	500000	16000	120955

FOLIO 225

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	Expense	Entertaining	Clearance Account	Traveling Expense	Presents	Luxuries	Personal	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	11 50	130 39	704 34	123 50	104 50	100000 00	500 00	447 50	588 00	6 50		12154 44
2		24 40 ✓							147 50			
3												
4	612136 ✓											
5						500000						
6											Donations	150 00 ✓
7											Gifts	250 00 ✓
8												
9												
10												
11												
12				123 96								
13				6 00								
14				50 00								
15										35 00		
16		175 00 ✓										
17		50 00 ✓										
18		67 50 ✓										
19				11.50								
20											E. T. Holtzman	1500 00 ✓
21		179 00 ✓										
22		7 75 ✓										
23		5 50 ✓										
24		17 70 ✓										
25		6 00 ✓										
26		131 10 ✓										
27		77 75 ✓										
28	36 74 ✓											
29	17 50 ✓											
30												
31		57 41 ✓										
32		35 64 ✓										
33		56 76 ✓										
34		11 65 ✓										
35		313 00 ✓										
36				95 00								
	685860	1185 05	704 34	521 96	104 50	1500000	500 00	447 50	735 50	99 50		14654 44

FOLIO VV6

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			13447 84	7500000	160000	17069 55
16	6577	M A Hanna Co.	2	Tickets to N.Y.	6165			
	6578	Superior Rockwell Gas	3	Bill rendered	14400			
	6579	James D Johnston	4	" "	16500			
		Transfer to Central Union Trust Co.				500000		
19	6575	Gerhard Bros Co.	6	Bill rendered.	1737			
	6576	Chandler & Price Co.	7	" "	668			
	6577	Painesville Garden & Sd Co.	8	" "	1500			
	6578	Fuller Cleaning & Dyeing Co		" "	750			
	6579	Kennedy & Swan Co.	10	" "	1760			
	6580	Wm Kelly Bayle Co	11	" "	170			
	6581	Joe Sgro	12	" "	1570			
	6582	O.L. Carlton	13	" "	6074			
	6583	E. J. Metzger	14	" "	5369			
		American Art Assn	15	Donation				3010 00
26	6584	E.T. Holtzman	16		17500			
	6585	W.A. Allan	17		6750			
	6586	C. G. Hunt	18		5000			
	6587	Cash	19		18000			
28	6588	A. H. Russ	20		4500 00			
			21		148617			15105 5
			22		148617	3000000	160000	15105 5
			23		✓	✓	✓	✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO VV6

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE.	CLUB EXPENSE	EXPENSE	ENTERTAINING	CLEARANCE ACCOUNT	TRAVELING EXPENSE	PRESENTS	LUXURIES	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	685860	118505	20434	52196	104550	1500000	50000	44750	73550	9950		1465444
2							6165					
3											Auto Expense	14400 ✓
4					16500							
5						5000000						
6		1237 ✓										
7		668 ✓										
8		1500 ✓										
9		250 ✓										
10		1260 ✓										
11		170 ✓										
12		1570 ✓										
13		6014 ✓										
14		5369 ✓										
15											Donations	3100 ✓
16	12500 ✓											
17		1250 ✓										
18		6750 ✓										
19		5000 ✓										
20									18000		Executive Expense	45000 ✓
21	698360	147803			171050	7000000	56165		91550			1554944
22	698360 ✓	147803 ✓	20434 ✓	52196 ✓	171050 ✓	7000000 ✓	56165 ✓	44750 ✓	91550 ✓	9950 ✓		1554944
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 727

RECORD OF CASH DISBURSED, MONTH OF MARCH 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3		American Oxygen Co		Loan		1000000		
	931	Cuyler Inc	2	Bill rendered				300
	932	House of Flowers	3	" "				3500
	933	Dobbs & Co.	4	" "				2500
	6589	Jas Agro	5	" "	143			
	6590	Chagrin Valley Hunt & Co.	6	" "	6895			
	6591	Union Club Co	7	" "	7945			
	6592	MacQueen Water Sup Co.	8	" "	1395			
	6593	Burns Auto Refinishing Co		" "	5200			
	6594	Dr. J. F. Stephan	10	" "	5500			
	6595	Mahoning Training Camp Assn	11	" "	2500			
	6596	Arc. Hall & Thomas	12	" "	1500			
	6597	Mayell & Hopp Co	13	" "	1050			
5	6598	The M A Hanna Co	14	Tickets to N.Y.	6165			
7	6599	Aerial Surveys Inc	15	Bill rendered	14500			
	6600	Western Union Tel Co.	16	" "	150			
	6601	Postal Telegraph Cable Co	17	" "	72			
	6602	Buschers	18	" "	900			
	6603	Kanner & Wood Co	19	" "	450			
	6604	The M A Hanna Co	20	" "	870			
	6605	Tippecanoe Club Co	21	" "	1000			
	6606	Alexander & Strong	22	" "	341			
	934	Racquet & Tennis Club Co		" "				13545
	935	Wood Wright	24	" "				1071
8	6607	Ohio Bell Telephone Co		" "	1830			
9	6608	E. P. Holstman	26	On account	17000			
10	6609	Buchanan Bros	27	Bill rendered	21660			
	6610	Smad Bros Garage	28	" "	4845			
	6611	Hunter Lumber & Supply Co	29	" "	2751			
	6612	H. M. Lewis	30	" "	2423			
	6613	Painesville Elevator Co	31	" "	14767			
	6614	Hunter Floral Co	32	" "	200			
	6615	Kilowatter Elec Co	33	" "	200			
	6616	H. Wall	34	" "	1550			
	6617	Hunter Pharmacy	35	" "	5227			
			36		282009	1000000		20916

FOLIO 227

RECORD OF CASH DISBURSED, MONTH OF MARCH 1927

(RECEIVED OR DISBURSED)

	Farm Develpmt	Farm Mtce	Expense	Personnel	Auto Expense	Club Expense	War Tax.	Doctor Expense	Traveling Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1											Notes Receivable	1000000 ✓
2				300								
3											Flower Expense	3500 ✓
4				7500								
5		143 ✓										
6						6750	675					
7						2945						
8					1395							
9					5700							
10								5500				
11											Donations	2500 ✓
12								1500				
13			1050									
14									6165			
15		14500 ✓										
16			150									
17			12 ✓									
18			900									
19			450									
20			810									
21						1000						
22	341 ✓											
23						13545						
24				1071								
25		183 ✓										
26											E. F. Holtzman	1700000 ✓
27		2166 ✓										
28		4845 ✓										
29		2751 ✓										
30		2473 ✓										
31		19767 ✓										
32		200 ✓										
33		200 ✓										
34		1550 ✓										
35		5227 ✓										
36	341	75096	3492	3871	6595	23740	675	7000	6165			1176000

FOLIO 228

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF March 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyt Curtiss	
				Brot Fwd	28x009	1000000		20916		
10	6618	O. L. Carlton	2	Bill rendered	9244					
	6619	C. W. Elwell.	3	" "	14000					
	66x0	Alexander & Strang	4	" "	2500					
11	6621	Guardian Trust Co.	5	" "	125000					
	66xx	S. A. Eby Treas	6	" "	3705					
	936	Fraser - McLean Co	7	" "				460		
	937	Colony Restaurant	8	" "				22345		
14	6623	Collector of Int Rev.	9	Income tax - Est of LCH.	8102					
	6624	" " "	10	Income tax	507399					
	66x5	E. F. Halstman	11		12500					
	66x6	C. G. Hunt	12		5000					
	6627	W. S. Allen	13		6250					
		Cash.	14	Drawn by L. CH 5x - N.Y.		31000				
18	6628	Union Trust Co.	15	Arrival Hanna Fund	130000					
	6629	Crobbo & Fullerton	16	Bill rendered	17691					
	6630	M. B Vilas Treas	17	Citizens League	5000					
19	6631	Wallace Allen	18		2500					
2x	6632	Ed Barry	19		2200					
	6633	New York Life Ins Co.	20	Interest on loan to date	10 7 11 00 / 166433					
		Purchased 1000 shares	21	Cumulative Corpn @ 31					3115000	
19	938	Yale University	22	Donation				26500		
21	939	The Plaza	23	Bill rendered				87421		
	940	Can de Luxe Shop	24	1000 Match Packs				5000		
23	941	The Yale Club	25	Bill rendered				1375		
	942	Antiquarian Pub Co	26	" "				300		
	6634	J. B. Lyon Co	27	" "	6500					
25	943	English Speaking Union	28	Dues - 1 Year				1000		
	6635	National Town & Country Club	29	Membership	50000					
	6636	Cash	30		11000					
29		C. T. Loo	31	Bill rendered			210000			
30	6637	D. H. Ross	32		45000					
	6638	E. F. Holstimann	33		17500					
	6639	C. G. Hunt	34		5000					
	6640	Thos O'Connell	35		5000					
			36		1333633	1031000	210000	165317	3115000	

FOLIO 228

RECORD OF CASH DISBURSED, MONTH OF MARCH 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce.	Expense	Personal	Auto Expense	Club Expense	War Tax.	Doctor Expense	Traveling Expense	Luxuries		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	341	15096	3492	3871	6595	23740	675	1000	6165				11760 00
2		9244											
3	14000												
4	2500												
5												Clearance Acct	12500 0
6						3705							
7													
8			460									Entertaining	22345
9													
10			8102									Taxes - Income	5073 99
11		12500											
12		5000											
13		6250											
14												Entertaining	310 00
15												Gifts	1300 0
16	12691												
17												Donations	50 00
18		2500											
19			7700										
20												Interest	166433
21												Stocks Owned	31150 00
22												Donations	26500
23									8421				
24			5000										
25						1750	175						
26			300										
27			6500										
28			1000										
29						5000							
30										17000			
31												Art	21000 0
32												Executive Expenses	450 00
33	17500												
34		5000	5000										
35		5000	5000										
36	42032	120590	27054	3871	6595	33695	750	1000	93586	17000			55026 77

FOLIO 229

RECORD OF CASH DISBURSED, MONTH OF MARCH 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOAD CURTISS
				Bal Fwd	1333533	10310 00	210000	165317	31150 00
30	6641	The M A Hanna Co	2	Expense advance	5000				
		Purchased 1000 shares Granada Copper @ 30							30150 00
	6642	Hoad Curtiss & Co	4	To balance account	245826				
	6643	Cancelled	5						
31	6644	H. W. Sing	6	Balance due	788000				
		Plaza Operating Co	7	Drawn by LCH/jr 3-11				300 00	
		Plaza Operating Co	8	" " 3-16	7717359			300 00	
		Transfer to Union Trust Co.				15000 00			
			10		7317359	7531000	210000	7753 17	6130000
					✓	✓	✓	✓	✓
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
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			33						
			34						
			35						
			36						

FOLIO 229

RECORD OF CASH DISBURSED, MONTH OF MARCH 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Misc	Farm Expense	Personal	Auto Expense	Club Expense	War Tax	Doctor Expense	Traveling Expense	Luxuries		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	47032	170590	27054	3871	6595	33695	750	1000	93586	17000	1		55026 77
			5000								2		
											3	Stocks Owned	30150 00 ✓
											4	Hand Curtiss & Co	2458 26 ✓
											5		
											6	Farm - Land	8000 00 ✓
											7	Farm - Maintenance	12000 ✓
									60000		8		
											9	Clearance Cert	15000 00 ✓
	47032 ✓	170590 ✓	34054 ✓	3871 ✓	6595 ✓	33695 ✓	750 ✓	1000 ✓	153586 ✓	17000 ✓	10		190515 03
											11		
											12		
											13		
											14		
											15		
											16		
											17		
											18		
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											35		
											36		

FOLIO 230

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
7	6645	Cleveland Baseball Co.	1	Bill rendered	80080			
4	6646	E. F. Holstemen	2	On account	150000			
	6647	E. Bushnell Treas	3	Bill rendered	500			
	6648	Lenox Club Co	4	" "	5135			
	6649	Jas Russell Co	5	" "	800			
	6650	Cuyapa Pike Club Co	6	" "	11025			
	6651	Karnes & Wood Co	7	" "	200			
5	6652	Dr. J. F. Stephan	8	" "	4000			
	6653	Rutland Country Club Co	9	" "	6900			
	6654	Cleveland Community Fund	10	" "	187500			
	6655	S. P. Ely Treas	11	" "	11373			
	6656	Hermit Club Co	12	" "	1980			
	6657	Halle Bros Co	13	" "	500			
	6658	Postal Telegraph Cable Co	14	" "	951			
6	6659	M. A Hanna Co	15	" "	1469			
	6660	Western Union Tel Co	16	" "	470			
	6661	Clive Inst. of Music	17	" "	20000			
8	6662	Western Reserve Hunt Club	18	" "	2500			
	6663	Mayfield Country Club Co	19	" "	6050			
	6664	Buescher's	20	" "	1250			
	6665	Mid Day Club of Clive	21	" "	2850			
4	6666	Ohio Bell Telephone Co	22	" "	2430			
	6667	The M. A Hanna Co	23	Currency	150000			
4	444	Charlton & Co	24	Bill rendered	900			900
	945	Bathophole Country	25	" "	2600			2600
	946	Cruger's Inc	26	" "				4700
	947	Home of Flowers	27	" "				1500
5	948	Dabbs & Co	28	" "				1000
	949	Racquet & Tennis Club	29	" "				6545
	950	Iron Iron & Steel Inst	30	" "				2000
8	951	Lida A. Seely	31	" "				700
	952	Colony Restaurant	32	" "				1130
	953	Schmitt Bros	33	" "				3500
	954	Benello Bros	34	" "				13850
14	6668	Cash	35		14400			
			36		527363			38425

FOLIO 230

RECORD OF CASH DISBURSED, MONTH OF APRIL 1927

(RECEIVED OR DISBURSED)

CLUB EXPENSE	WAT TAX	LUXURIES	EXPENSE	PERSONAL	FARM DEVELOPMENT	FARM MTCE	FLOWER EXPENSE			OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
	139	17688						1			
								2		E. F. Halstead	1500 00 ✓
500								3			
4685	450							4			
							800	5			
10075	1000							6			
			700					7			
								8		Doctor Spence	400 ✓
6215	675							9			
								10		Donations	18750 ✓
10973	450							11			
1800	180							12			
				500				13			
			951					14			
			1469					15			
			470					16			
								17		Donations	20000 ✓
			2500					18			
5600	450							19			
			1750					20			
2600	250							21			
								22			
								23			
		15000		900				24			
			2600					25			
				4700				26			
							1500	27			
				1000				28			
6545								29			
2000								30			
			700					31			
			1130					32			
					3500			33			
								34		Presents	13850 ✓
		14400						35			
50953	10791	102088	11270	7100	3500	2430 ✓	1300	36			315350

FOLIO 231

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd.	52763			38475
14	6669	O. L. Carlton	2	Bill rendered	12963			
	6670	O. L. Carlton	3	" "	259			
	6671	E. J. Metzger	4	" "	17617			
	6672	Mentor Floral Co.	5	" "	250			
	6673	H. W. Swaine	6	" "	7368			
	6674	Nickel Plate Elevator Co	7	" "	14000			
	6675	Painesville Elevator Co	8	" "	14070			
	6676	Mentor Electric Co	9	" "	1935			
	6677	M. Wall	10	" "	2970			
	6678	O. L McFarland	11	" "	800			
	6679	Retter's Fruit & Vegetable Market	12	" "	365			
	6680	Painesville Garden & Gift Shop	13	" "	975			
	6681	Dr. R. G. Greenwood	14	" "	1100			
	6682	Fred Scanlan Supt	15	" "	1280			
	6683	Ohio Leather & Horsegoods Co	16	" "	250			
	6684	National Refining Co	17	" "	10460			
	6685	E. T. Halstman	18		12500			
	6686	Thos O Connell	19		5950			
	6687	O. G. Hunt	20		5000			
	6688	D. P. Hanna Jr	21		1100			
	955	Armstrong Tree Service	22	On account	69875			100000
15	6689	D. S. Ingalls Secy	23	Yale Scholarships	10000			
		Transfer to Lemon	24	Trust Co		1000000		
16	6690	Cleve School of Art	25	Tickets	600			
	6691	Mrs Frances F. Prentiss	26	Count Ball tickets	5000			
	6692	Cash	27		21000			
19	6693	Cash	28		143000			
20	6694	Newsboys Protective Assn	29	Tickets	500			
	6695	John F Royal	30	Vaudeville Artists Assn	2500			
	6696	Superior Rockwell Garage	31	Bill rendered	5100			
	6697	Kokoon Arts Club	32	" "	625			
21	6698	Cash	33		4800			
	6699	New York Life Ins Co	34	" "	152600			
	6700	Jacks & Jills	35	Tickets	3300			
			36		159800	1000000		138475

FOLIO 231

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1927

	Club Expense	War Tax	Luxuries	Expense	Personal	Farm Development	Farm Mtce	Flower Expense	Clearance Account	Auto Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	5095	1097	10088	11270	7100	3500	2430	2300				37535
2							12963					
3							259					
4							17617					
5							250					
6							1368					
7						14000						
8							14070					
9							1935					
10							2910					
11							800					
12							365					
13							915					
14							1100					
15							1780					
16							250					
17						5730	5730					
18						17500						
19							5750					
20							5000					
21				1100								
22						100000						
23											Dividends	10000
24									1000000			
25				600								
26				5000								
27			2010 00									
28			14300 00									
29				500								
30				2500								
31										5100		
32	675											
33			4800									
34											Life Ins Prem.	75260
35				2300								
36	61518	10197	270888	24270	7100	135730	86612	2300	1000000	5100		113795

FOLIO 737

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			1593400	1000000		138475
26	956	E. Townsend Iven Pres.		Bill rendered.				6050
	957	Amer. Assn of Museums	3	Donation				10000
25	6701	Cash.	4		11500			
	6702	D R. Hanna Jr.	5	Fight ticket	2200			
26	6703	Cleveland Soc for Hard of Hearing	6	Donation	2500			
27	6704	Guardian Trust Co	7	Bill rendered	13126			
	6705	R. O. Derrick Inc.	8	" "	44766			
	6706	Berg Clark Elect Co	9	" "	12730			
28	6707	Kate Hanna Harvey	10	Annual Hanna	22000			
	6708	Amer. Red Cross Flood Relief	11	Donation	100000			
29	6709	E. P. Halstman	12		17500			
	6710	C. G. Hunt	13		5000			
	6711	Thos O'Connell	14		5750			
	6712	D. N. Rusk	15		45000			
	6713	C. H. Hanna Trus.	16	House Show tickets	3000			
					1873472			
30	6714	M A Hanna Co	17	Expense account	5000			
					1878472	1000000		154475
			18					
			19		1878472	1000000		154475
			20		✓	✓		✓
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 232

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1927

	CLUB EXPENSE	WAR TAX	LUXURIES	EXPENSE	PERSONAL	FARM DEVELOPMENT	FARM MTCE	FLOWER EXPENSE	CLEARANCE ACCOUNT	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	515 78	107 97	2708 88	2472 70	71 00	13524 30	866 12	23 00	100000 00	51 00		11379 50
2	55 00	5 50										
3											Donations	100 00
4			115 00									
5				22 00								
6											Donations	25 00
7											Fiduciary Expense	131 26
8						44166						
9							17130					
10											Gifts	220 00
11											Donations	1000 00
12							17500					
13							5000					
14							5750					
15											Executive Expense	450 00
16				3000								
17				5000								
18	570 78	113 47	2823 88	3446 70	71 00	17996	12259	23 00	100000 00	51 00		13305 76
19	570 78	113 47	2823 88	3446 70	71 00	17996	12259	23 00	100000 00	51 00		13305 76
20	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 233

RECORD OF CASH DISBURSED, MONTH OF May 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST 39	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	6715	Wade Park Manor Co.	1	Bill rendered.	19108			
4	6716	E. F. Halstead	2	On account	170000			
	6717	L. M. Cannon	3	Bill rendered	1300			
	6718	Kerruish Wood Co	4	" "	175			
	6719	Clerk Court of Comm	5	" "	1500			
	6720	Union Club Co	6	" "	125			
	6721	Wallace Adam	7	" "	1070			
	6722	The M A Hanna Co	8	" "	425			
		Transfer to Union Trust Co.				1000000		
	958	Armstrong Tree Service	10	On account				50000
5	6723	Dr. L. W. Ladd	11	Bill rendered	500			
	6724	Carnell & Hubbard Co	12	" "	1000			
	6725	Kirtland Country Club Co	13	" "	1040			
	6726	Jones Russell Co	14	" "	3940			
	6727	Dr. J. F. Stephan	15	" "	4000			
	6728	Guarantee Title & Trust Co	16	" "	4600			
	6729	J. P. Ely Trust	17	" "	10203			
	6730	Arthur Boggs	18	" "	75			
	6731	Westman & Kutz	19	" "	4500			
	6732	Western Union Tel Co	20	" "	822			
	6733	Collector of Int Rev	21	" "	40008			
6	6734	Cleveland Museum of Art	22	Donation	50000			
9	6735	Geo F. Schoepflin	23	Bill rendered	300			
	6736	Painesville Elevator Co	24	" "	73978			
	6737	Standard Oil Co	25	" "	3580			
	6738	O. L. Carlton	26	" "	10302			
	6739	Wagner Awning & Mfg Co	27	" "	75700			
	6740	E. A. Burkhart Co	28	" "	1969			
	6741	Johnson Seed Store	29	" "	741			
	6742	M. Wall	30	" "	1950			
	6743	Mentor Florist Co	31	" "	375			
	6744	Willoughby Hdwe Co	32	" "	110			
	6745	H. M. Lupsinger	33	" "	5681			
	6746	Mentor Lbr & Supply Co	34	" "	3133			
	6747	Ohio Bell Telephone Co	35	" "	2655			
			36		566815	1000000		50000

FOLIO 233

RECORD OF CASH DISBURSED, MONTH OF MAY 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	CLUB EXPENSE	FLOWER EXPENSE	EXPENSE	CLEARANCE ACCOUNT	DOCTOR EXPENSE	LUXURIES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									Entertaining	19 16 08 ✓
2									E. T. Holstman	1 10 00 ✓
3					13 00					
4					1 75					
5			15 00							
6			1 75							
7		10 10 ✓								
8					4 75					
9						100000 00				
10	500 00 ✓									
11							5 00			
12								10 00		
13			10 40							
14				39 40						
15							40 00			
16					46 00					
17			10 ✓ 03							
18			75							
19				45 00						
20					8 ✓✓					
21									Tel - Income Interest	343 43 ✓ 56 65 ✓
22									Donations	500 00 ✓
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36	627 92	682 07 ✓	129 43	84 40	73 ✓✓	1000000 00	45 00	10 00		4516 16

59 00 ✓ 17 90 ✓ 19 69 ✓ 31 33 ✓

3 00 ✓ 180 78 ✓ 17 90 ✓ 1030 ✓ 75 ✓ 00 ✓ 7 41 ✓ 19 50 ✓ 3 75 ✓ 1 10 ✓ 56 81 ✓ 76 55 ✓

FOLIO V34

RECORD OF CASH DISBURSED, MONTH OF May 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			Bond Funds			56815	1000000		50000
	9	6748	Butler Fruit & Vegetable Mkt		Bill rendered	1614			
		6749	Dr. C. L. Cunningham	3	" "	6000			
		6750	Superior Rockwell Garage		" "	1700			
		6751	Kennedy & Swan Co	5	" "	330			
	12	959	James Moore	6	" "				4787
		960	W. A. McHarney Co	7	" "				6794
		6752	P. S. Crawford Trust	8	Mr Jno Temple's	10000			
		6753	Peppin Pike Club Co	9	Bill rendered	170			
		6754	Postal Tel Cable Co	10	" "	72			
		6755	Vincent Garage	11	" "	1800			
	13	6756	E. F. Holstman	12		17500			
		6757	C. G. Hunt	13		5000			
		6758	Thos O'Connell	14		5750			
	16	6759	H. A Van Hunt	15	Burns Day Contribution	500			
	17	6760	Walter E. Cook.	16	Speaker Banquet ticket	5000			
		6761	M. A. Hanna Co	17	Currency	40000			
	20	6762	E. J. Metzger	18	Bill rendered	15783			
	21	6763	Parwell Cadillac Co	19	Superintendent La. Salle	7000			
	23	6764	H. H. Stallings Oil Co	20	Bill rendered	300			
		6765	W. B. McAlester Co	21	" "	2394			
		6766	Wayside Gardens Co	22	" "	2750			
	24	6767	Cash	23		11000			
	27	6768	Armstrong Tree Service	24	" "	13762			
		6769	M A Hanna Co	25	Packet to NY	2592			
		961	W. E. Stankoyez	26	Bill rendered	9682			1800
	31	6770	E. F. Holstman	27		17500			
		6771	C. G. Hunt	28		5000			
		6772	T. O. Connell	29		5750			
		6773	D. A. Rusk	30		45000			
			American Crystal Corp	31			1000000		
		962	W. B Parwell	32	N.Y. Apartment				30000
						103732	2000000		108576
				33					
				34		103732	2000000		108576
				35		✓	✓		✓
				36					

FOLIO 234

RECORD OF CASH DISBURSED, MONTH OF May 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Club Expense	Flower Expense	Expense	Clearance Account	Doctor Expense	Laundries	Auto Expense	Personal	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	62792	68✓07	12943	8440	7322	1000000	4500	1000				451616
2		1674										
3							6000					
4									1700			
5		330✓										
6										4787		
7		6794✓										
8											Donations	100000✓
9			170									
10					17							
11									1800			
12		17500✓										
13		5006✓										
14		5750✓										
15					500							
16					5000							
17											Traveling Expense	40000✓
18		15773✓										
19											New Autos	200000✓
20		300✓										
21		7494✓										
22	2750✓											
23								110000				
24	13767✓											
25					7597							
26	18000✓											
27	17500✓											
28		5000✓										
29		5750✓										
30											Executive Expense	45000✓
31											Stocks Owned	500000✓
32					30000						Notes Receivable	500000✓
33	233304	149517	13063	8440	45486	10000000	10500	111000	3500	4787		1566616
34	233304	149517	13063	8440	45486	10000000	10500	111000	3500	4787		1566616
35	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
36												

FOLIO 735

RECORD OF CASH DISBURSED., MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	6774	The Park School	1	Donation	750 00			
	963	U.S. Polo Assn	2	Tickets				275 00
4		Transfer to Guaranty	3	Trust Co.		1000000		
		" " Central Guaranty Trust Co.				500000		
	6775	Play House Foundation	5	Donation	200 00			
	6776	Julius Rosbro Co.	6	Bill rendered	325			
	6777	Charles G. Curtis Co	7	" "	4275			
	6778	Wayside Gardens Co.	8	" "	16191			
	6779	P.W. Elwell.	9	" "	7500			
	6780	Wood & Co	10	" "	3274			
	6781	Henry Mohenkis & Sons	11	" "	31515			
	6782	John Gosso & Co	12	" "	10856			
	6783	S. A Ely Trust	13	" "	8925			
	6784	Otto & Kuhl Co	14	" "	375			
6	6785	Jacks & Gills	15	" "	7500			
	6786	Hollenden Vincent Garage	16	" "	1800			
	6787	Kanner & Wood Co.	17	" "	800			
	6788	Arthur Boggs	18	" "	150			
	6789	Dr. Clyde L. Cummer	19	" "	6000			
	6790	Western Oxygen Co.	20	" "	117			
	6791	Dr. J.F. Stephan	21	" "	4500			
	6792	Lake County Y.W.C.A.	22	Donation	750 00			
	6793	Yale Alumni Assn	23	Bill rendered	500			
	6794	The M & Nason Co	24	" "	461			
	6795	Cleve Museum of Art	25	Donation	30000			
7	6796	Guardian Trust Co	26	Bill rendered	175000			
	6797	Chagrin Valley Hunt Club	27	" "	6875			
	6798	Cleve Museum of Art	28	Donation	50000			
	6799	Wallace Allan	29	Bill rendered	7600			
	6800	Pastal Tel Cable Co	30	" "	72			
	6801	W. Glucksman	31	" "	1400			
	6802	Wetmore & Kitz	32	" "	8500			
	6803	Alexander & Green	33	" "	94723			
	964	Charles & Co	34	" "				1350
	965	Cruger's Inc	35	" "				1800
			36		533109	1500000		30650

FOLIO 235

RECORD OF CASH DISBURSED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Personal	Luxuries	Auto Expense	Doctor Expense	War Tax	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1											Donations	750.00 ✓
2											Entertaining	275.00 ✓
3												
4											Clearance Acct	15000.00 ✓
5											Donations	200.00 ✓
6	375 ✓											
7	4275 ✓											
8	161 91 ✓											
9	1500 ✓											
10	3274 ✓											
11	31515 ✓											
12	10856 ✓											
13				8975								
14					375							
15			7500									
16							1800					
17			800									
18				150								
19								6000				
20			117									
21								4500				
22											Donations	250.00 ✓
23				500								
24			461									
25											Donations	300.00 ✓
26											Clearance Acct	1250.00 ✓
27				6750					675			
28											Donations	500.00 ✓
29		7000 ✓										
30			17									
31			1400									
32	941 73 ✓									8500		
33												
34			1350									
35					1800							
36	207134	7000	11700	15825	2175		1800	10500	675	8500		18025.00

FOLIO 736

RECORD OF CASH DISBURSED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forth			53109	1500000		3050
7	966	Racquet + Tennis Club		Bill rendered				2960
	967	W. P. Truesdell	3	" "				500
	968	Kasket + Kasket	4	" "				9200
	969	Edward F Farmer	5	" "				6800
	970	Plaza Hotel	6	" "				3041 7
	971	Sydney L. Hall	7					7000
8	6804	Ohio Bell Telephone Co	8	" "	1690			
	6805	Cleve Chapter N A A	9	" "	1000			
10	6806	The M A Hanna Co.	10	Tickets to N.Y.	5633			
13	6807	Thos O'Connell	11	Expenses advanced	500			
	6808	E. F. Holstman	12	On account	13500 0			
14	6809	Cal of Lut. Rw.	13	Bill rendered	50399			
	6810	E. F. Holstman	14		17500			
	6811	Thos O'Connell	15		5750			
	6812	C. G. Hunt	16		5000			
	6813	P. Middleton	17		6750			
	6814	N. A. Taylor Postmaster	18		17 1793 31 3015			
	6815	South Bow Garage	19	Bill rendered	8368			
	6816	Berg Clark Electric Co.	20	" "	5044 00			
	6817	Bettes Fruit + Veg Mkt	21	" "	764			
	6818	Mentor Lumber + Supply Co	22	" "	3333			
	6819	O. L. Carlton	23	" "	15436			
	6820	H. M. Swaine	24	" "	6138			
	6821	O. H. Scott + Sons Co	25	" "	17000			
	6822	N. W. McCrary	26	" "	1275			
	6823	Painesville Elevator Co	27	" "	11730			
	6824	Gail G. Grant Co	28	" "	385			
	6825	Foomite Childs Co.	29	" "	2475			
	6826	E. J. Metzger	30	" "	1800			
	6827	Fuller Cleaning + Dye Co	31	" "	940			
	6828				3775			
	6829	Primary Pump Co	32	" "	4581			
15	6830	Roger Hyatt Treas	33	"Speaker Day Exp"	7500 0			
16	6831	Geo. Gordon Battle Treas	34	Donation	7500			
	6832	Pepper Pike Club Co	35	Bill rendered	375			
			36		1376591	1500000		161721

FOLIO 236

RECORD OF CASH DISBURSED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	LUXURIES	AUTO EXPENSE	DOCTOR EXPENSE	WATER TAX	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20134	20000	11700	15875	2175		1800	10500	675	8500		180,500
2				2960	29							
3			500									
4					9700							
5											Presents	68000 ✓
6											Traveling Exp	30417 ✓
7											Gifts	20000 ✓
8		1690 ✓										
9				1000								
10											Traveling Exp	5633 ✓
11		5000 ✓										
12											E. T. Halstenson	135000 ✓
13											Taxes. Income	50139 ✓
14		17500 ✓										
15		5750 ✓										
16		5000 ✓										
17		6750 ✓										
18			3015 ✓									
19		8368 ✓										
20		50400 ✓										
21		764 ✓										
22	3333 ✓											
23		15436 ✓										
24		6138 ✓										
25	17000 ✓											
26	1275 ✓											
27		11730 ✓										
28		385 ✓										
29		2475 ✓										
30		1800 ✓										
31		3940 ✓										
32		3775 ✓										
33		4581 ✓									Gifts	25000 ✓
34											Donations	2500 ✓
35				375								
36	228742	144982	15215	20110	11375		1800	10500	675	8500		596449

FOLIO V37

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			137/6571	1500000		161727
15	972	Male Club of N Y C	2	Bill rendered.				107
	973	Alfred Nelson & Co	3	" "				15550
16	6833	Ellsworth A Sherwood Atty	4	O. N. G. Membership	1500			
	6834	Cline Museum of Art	5	Donation	100000			
	6835	James S. Hanna.	6	Letter of L C H Jr.	40000			
17	6836	Cash.	7		23000			
	6837	H. D. Wescott. Treas	8		5000			
	6838	F. J. Herbert Pres	9		1000			
	6839	Mentor Floral Co	10	Bill rendered	140			
	6840	The M A Hanna Co	11	" "	3652			
	6841	Powell Cadillac Co	12	" "	284500			
18	6842	Mentor Pharmacy	13	" "	4845			
	6843	M A Hanna Co	14	Tickets. Ath. City & N Y.	18304			
20	6844	L. H. Cannon	15	Bill rendered	4550			
	6845	W. A. Harkness Co.	16	Express advance	5000			
22	6846	Cash.	17		11000			
	6847	Cline Elect Ill Co	18	Bill rendered	5234			
23		Transfer to Union	19	Trust Co.		500000		
		Cash	20			450000		
18	974	Lufkin Fresh Air Fund	21	Donation				2500
18	975	The Plaza	22	Bill rendered				6245
23	976	The Plaza	23	" "				16594
24	6848	Guardian Trust Co.	24	" "	500			
	6849	Berg Clark Elect Co	25	" "	31656			
	6850	Ward & Co	26	" "	2300			
	6851	Wayside Gardens Co	27	" "	488			
	6852	Armstrong Tree Service	28		96415			
25	6853	W. O McClure Treas	29	Donation	2500			
	6854	Mentor Pharmacy	30	Bill rendered	625			
	6855	John Gasser & Co	31	" "	13608			
	6856	Buhawen Bros	32	" "	17327			
27	6857	John A. Hadden	33		20000			
	6858	Cash	34		20000			
	6859	Cash	35		21000			
			36		2111175	2450000		342323

FOLIO 227

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1927

	Farm Development	Farm Mtce	Expense	Club Expense	Personnel	Annuities	Auto Expense	Doctor Expense	War Tax	Flower Expense		OTHER ACCOUNTS	
												Ledger Account	Amount
	228742	14982	15215	20110	11375		1800	10500	625	8500	1		2596449
				107	107						2		
					15050						3		
			1500								4		
											5	Donations	100000 ✓
											6	Gifts	40000 ✓
						7300					7		
											8		
			6000								9		
		140 ✓									10		
			365 ✓								11		
									5500		12	New autos	279000 ✓
		4845 ✓									13		
											14	Traveling Expense	18304 ✓
			4550								15		
			5000								16		
						11000					17		
		5734 ✓									18		
											19	Cleaning Lot	500000 ✓
											20	Loans	7500 00 ✓
											21	Donations	2500 ✓
											22		
											23	Traveling Expense	7739 ✓
			500								24		
		31656 ✓									25		
		7300 ✓									26		
		488 ✓									27		
		96475 ✓									28		
											29	Donations	7500 ✓
		675 ✓									30		
	13608 ✓										31		
	5850 ✓	11477 ✓									32		
											33		
			7000 00								34		
			7000 00								35		
						11000							
	248200	298222	76417	70717	166475	55000	1800	10500	6125	8500	36		3811692

FOLIO 238

RECORD OF CASH DISBURSED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Forw'd	21 107 75	27500 00		34723 73
28	6860	MacQueen Motor Sales Co.	2	Bill rendered.	44 06			
	6861	The M A Hanna Co	3	" "	36 68			
29	6862	E. F. Holstman	4		175 00			
	6863	Thos O'Connell.	5		57 50			
	6864	A. G. Hunt	6		50 00			
	6865	C Middleton	7		62 50			
	6866	D. N. Rice	8		450 00			
		Guardian Trust Co.	9	Loan to J W Garfield		30000 00		
30		American Crystal Co.	10	Little L C H Jr.		5000 00		
	~~6867~~	" " "	11					
	6867	C. W. Blossom	12	Little L C H Jr.	75 00			
					21 958 49	57500 00		
			13					
			14		21 958 49 ✓	57500 00 ✓		34723 73 ✓
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 238

RECORD OF CASH DISBURSED, MONTH OF JUNE 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	HOUSE EXPENSE	CLUB EXPENSE	PERSONAL	SALARIES	AUTO EXPENSE	DOCTOR EXPENSE	WAR TAX	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	24820	29822	16417	70217	166475	55000	1800	10500	6125	8500		3811692
2							HH06					
3			3668									
4		17500										
5		5750										
6		5000										
7		6250										
8											Executive Expense	450 00
9											Note Receivable	30000 00
10											Stocks Owned	250000
11											Notes Receivable	250000
12			7500									7356692
13		32722	82585									
14	24820	32722	82585	70217	166475	55000	6206	10500	6125	8500		1356692
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 239

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	6868	The M a Hanna Co.	1	Tickets - G.T. & W.R.R.	8534			
5	6869	W. C. Sharp	2	"	435			
	6870	Pawnee Club Co.	3	Bill rendered.	2475			
	6871	Arthur Boyce	4	" "	150			
	6872	Dr. J. F. Stephan	5	" "	40000			
	6873	James Russell Co.	6	" "	4375			
	6874	Kerner & Wood Co.	7	" "	10878			
	6875	Clive Community Fund	8	" "	187500			
	6876	Pepper Pike Club Co.	9	" "	11000			
	6877	Dr. J. H. Doolittle	10	" "	10000			
	6878	Hermit Club Co.	11	" "	1980			
	6879	Hollenden Vincent Garage	12	" "	2543			
	6880	Detroit Club	13	" "	2750			
	6881	Western Union Tel Co.	14	" "	169			
	6882	Conrad Rubber Co.	15	" "	5124			
	6883	Motor Accessories Co.	16	" "	375			
	6884	MacQueen Motor Service	17	" "	2050			
	6885	The M a Hanna Co.	18	Bal on tickets - G.T.	1757			
	477	Fanny H. Moore	19	Bill rendered.			4500	
	478	House of Flowers	20	" "			1200	
	979	Brooks Bros	21	" "			19800	
6	980	W. B. Powell.	22				70000	
	6886	Cash	23		91000			
	6887	Clive Elect Ill Co.	24	Bill rendered.	5954			
	6888	Lincoln Stores Co.	25	" "	2350			
	6889	May Day Club.	26	" "	2850			
	6890	Lynn J. Fuller Trust	27	" "	137105			
		" " "	28					
		" " "	29					
		Transfer to Union Trust Co.	30			1000000		
7	6891	Thos D. Cogswell.	31	Account to date	8400			
	6892	Dr. C. L. Cummer	32	Bill rendered.	2000			
	6893	Mayfield Country Club Co.	33	" "	4950			
	6894	Postal Tel Cable Co	34	" "	521			
	6895	Bruscheros	35	" "	1075			
			36		518300	1000000		95500

FOLIO 239

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1927

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	WAR TAX	PERSONAL	AUTO EXPENSE	LAUNDRIES	DOCTOR EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			8534									
2			435									
3				2250	225							
4				150								
5									4000			
6										4375		
7			10878									
8											Donations	187500 ✓
9				10000	1000							
10									10000			
11				1800	180							
12							2543					
13				2500	250							
14			169									
15							5124					
16							375					
17							2050					
18			1751									
19			4500 ✓									
20										1200		
21						19800						
22											W.M. Apartment	70000 ✓
23								91000				
24			5954 ✓									
25			2350 ✓									
26				2600	250							
27											E. B. Brooks	1902 5 ✓
28											Pipes - Personal	1569 ✓
29											Taxes - Property	10238 2 ✓
30											Clearance Acct	10000 00 ✓
31			8400 ✓									
32									2000			
33				4500	450							
34			521									
35			1075									
36			21204	23369	23800	2365	19800	10092	9100	16000	5515	1389405

FOLIO 240

RECORD OF CASH DISBURSED, MONTH OF JULY 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd.			518300	1000000		95500
7	6896	S. A. Ely Treas.	2	Bill rendered.	17635			
	6897	Ward & Rowe	3	" "	11250			
	6898	Wallace Allan	4	" "	2920			
	6899	Portland Country Cl Co.	5	" "	14275			
	6900	Westmen & Getz	6	" "	10000			
	6901	Burrows Bros Co	7	" "	430			
	6902	N.Y. Chgo & St L R.R. Co.	8	" "	4662			
	981	Alfred Nelson & Co	9	" "				6000
	982	Kennedy & Co	10	" "				6500
	983	Racquet & Tennis Club	11	" "				5705
	984	Brant Cadwell	12	" "				4100
	985	Abercrombie & Fitch Co	13	" "				10160
	986	Dennis	14	" "				600
9	6903	Kokoon Arts Club	15	" "	625			
11	6904	E. P. Hale Treas	16		170000			
12	6905	Ed Barry	17	Freight ticket	1320			
13	6906	Shaw Auto Club	18	Orphans Outing	1000			
	6907	O. L. Carlton	19	Bill rendered	10156			
	6908	National Refining Co	20	" "	18580			
	6909	Carlton Hardware Co	21	" "	2171			
	6910	Bitters Fruit & Veg Mkt	22	" "	328			
	6911	Jackett's Conf Store	23	" "	195			
	6912	Mentor Pharmacy	24	" "	10461			
	6913	Ohio Bell Telephone Co	25	" "	1510			
	6914	M. Wall	26	" "	2820			
	6915	Buhrmer Bros	27	" "	10447			
	6916	Smith Bros Garage	28	" "	3328			
	6917	Ohio Leather & Hide Co.	29	" "	150			
	6918	Willoughby Hdwe Co	30	" "	196			
	6919	Painesville Elevator Co	31	" "	14962			
	6920	Mentor Lumber & Sup Co	32	" "	9275			
	6921	L. J. Bonany	33	" "	2320			
	6922	W. M. Swaine	34	" "	1738			
	6923	Standard Oil Co	35	" "	8000			
			36		843554	1000000		128565

FOLIO 240

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 19 27

	FARM DEVELOPMENT	FARM MTCE	EXPENSE	CLUB EXPENSE	WAR TAX	PERSONAL	AUTO EXPENSE	LAUNDRY	DOCTOR EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		21704	23369	23800	2355	19800	10092	97000	16000	5575		1394605
2				17735	400							
3		11750										
4		2970										
5				13650	675							
6										10000		
7			430									
8	4662											
9						6000						
10											Art	6500
11				5105								
12											Presents	4100
13								10160				
14			600									
15				675								
16											E.F. Holstman	100000
17			1370									
18			1000									
19		10156										
20		18580										
21	1800	371										
22		378										
23		195										
24		10461										
25		1510										
26		2870										
27	4142	6305										
28		3378										
29		150										
30		196										
31		14962										
32	1075	2200										
33		2370										
34		1238										
35		8000										
36	17679	118494	36719	56015	3380	25800	10092	107160	16000	15575		1575205

FOLIO 741

RECORD OF CASH DISBURSED, MONTH OF JULY 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bust Fund			8H3554	10000 00		17 85 65
13	6924	Lake County Oil Co	2	Bill rendered.	4485			
	6925	Farrell Cadillac Co	3	" "	115			
	6926	M a Hanna Co	4	Tickets to N.Y.	6165			
	6927	E.P. Halstman	5		17500			
	6928	A Mesolitan	6		6250			
	6929	Thos O'Connell	7		5750			
	6930	C. G. Hunt	8		5000			
	6931	Cash.	9		144 00			
		Transfer to Central Union Trust Co.	10		898719	500000		
	987	Yale Club of N.Y.C.	11	Bill rendered				151
	988	Yale University	12	Donation				5000
14		Transfer to Union	13	Trust Co.	5000	5000 00		
	989	Schmitt Bros Co	14	Bill rendered				6000
	6932	Mac Gregor Motor Sales Co	15	" "	1775			
	6933	Guardian Trust Co	16	Donation	4875			
15	6934	Standard Slag Co.	17	Bill rendered	3396			
25	6935	Treasurer of State	18	" "	18358			
	6936	Kenneth McCrary	19	" "	5150			
27	6937	N.Y.C. & St.L.R.R.Co.	20	" "	9482 ✓			
	6938	The M a Hanna Co	21	" "	4065			
	6939	Standard Slag Co	22	" "	1545			
29	6940	A. H. Rose	23		45000			
	6941	E. P. Halstman	24		17500 ✓			
	6942	C. G. Hunt	25		5000 ✓			
	6943	T. O'Connell	26		5750 ✓			
	6944	C. Mesolitan	27		6250 ✓			
	990	James Moore	28	Bill rendered				4197
		Cash.	29	Drawn by L C H Jr.				8500
		Walter F. Flynn	30	Bill rendered.	10 71765	7000000		34595 18709 08
			31					
			32		10 71765	7000000		187098
			33		✓	✓		✓
			34					
			35					
			36					

FOLIO 241

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1927

	Farm Development	Farm Misc	Farm Expense	Club Expense	War Tax	Personal	Auto Expense	Luxuries	Doctor Expense	Flower Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	17679	11894 ✓	76719	56015	3380	75800	10092 ✓	107160	16000	15575		15752 05
2		4485 ✓										
3							115					
4											Traveling Expense	6165 ✓
5		17500 ✓										
6		6750 ✓										
7		5750 ✓										
8		5000 ✓										
9								14400				
10											Clearance Cert	5000 00 ✓
11				151								
12											Donations	5000 ✓
13											Clearance Cert	5000 00 ✓
14											Presents	6000 ✓
15							1745					
16		3396 ✓									Donations	4825 ✓
17												
18		18358 ✓										
19		5150 ✓										
20		948 ✓										
21				1065		3000						
22		1545 ✓										
23											Executive Expense	4500 00 ✓
24		17500 ✓										
25		5000 ✓										
26		5750 ✓										
27		6750 ✓										
28						4197						
29											Traveling Expense	8500 ✓
30											N.Y. Apartment	345 95 ✓
31	37252 ✓	200337	71184	56166	6380	29997	11937 ✓	107560	16000	15575		26852 90
32	37252 ✓	200337 ✓	71184 ✓	56166 ✓	6380 ✓	29997 ✓	11937 ✓	107560 ✓	16000 ✓	15575 ✓		26852 90
33												
34												
35												
36												

FOLIO 747

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	7 6945	Thos O'Connell.	1	Expense acct.	6018			
	6946	The M. A. Hanna Co.	2	Bill rendered	51597			
	6947	Hollenden Vincent Garage		" "	1800			
	6948	Cleve Chamber of Com.	4	" "	1500			
	6949	Jas Sgro	5	" "	700			
	6950	Dr. J. F. Stephens	6	" "	3500			
	6951	Standard Slag Co	7	" "	1616			
	6952	Guardian Trust Co.	8	" "	19063			
	6953	Norris & Wood Co.	9	" "	5000			
	3 6954	Western Union Tel Co.	10	" "	1247			
	6955	Arthur Boggs	11	" "	150			
	6956	Mayer & Hopp Co	12	" "	660			
	6957	H. A. Tell Jr.	13	Humane Society	2500			
	991	Cruger's Inc.	14	Bill rendered.	11600			11600
	992	Grande Maison de Blanc		" "	4200			4200
	993	House of Flowers	16	" "	8400			8400
	994	The Plaza	17	" "				12400
	995	James Moore	18	" "				4282
	996	The Sportsman	19	" "				600
	4 6958	H. W. King	20	" "	3592			
	6959	Postal Tel Cable Co.	21	" "	135			
	6960	Timothy Smith Co.	22	" "	4000			
	6961	Browning King & Co.	23	" "	5875			
	6962	Westman & Getz	24	" "	900			
	6963	Wallace Nelson	25	" "	2240			
	6964	Mrs. Emma L. Matchett	26	Lindbergh Committee	10000			
	8 6965	The H. A. Kenna Co.	27	Bill rendered	273			
	6966	Buescher's	28	" "	110300			
	6967	S. O. Eby Trans.	29	" "	7600			
	6968	Arthur Boggs	30	" "	1175			
	6969	Guarantee Title & Tr. Co.	31	" "	3630			
	997	Racquet & Tennis Club	32	" "				6335
	998	Charles & Co	33	" "				1738
	999	Colony Restaurant	34	" "				17165
	1000	Gene Tunney	35	25 fight tickets				100000
			36		244971			166720

FOLIO 242

RECORD OF CASH DISBURSED, MONTH OF AUGUST 19 27

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	PERSONNEL	CLUB EXPENSE	AUTO EXPENSE	DOCTOR EXPENSE	FLOWER EXPENSE	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		60 18									
2						515 97					
3						18 00					
4					15 00						
5		7 00									
6							35 00				
7											
8	16 16									Fiduciary Expense	190 63
9										Presents	50 00
10			19 47								
11					1 50						
12			6 60							Donations	25 00
13											
14				116 00							
15	42 00										
16								84 00			
17									17 44 00		
18				49 87							
19											
20			6 00							Taxes-Property	35 92
21											
22			1 35								
23								40 00			
24		58 75									
25								9 00			
26		77 40								Gifts	100 00
27											
28			77 3							Presents	110 00
29			3 00		16 00						
30					11 75						
31		36 30									
32					63 35						
33				17 38						Entertaining	
34											171 65
35										"	100 00
36	58 16	184 13	31 65	176 20	167 60	533 97	35 00	133 00	174 00		2613 20

FOLIO 243

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			7444 11			1667 70
11	6970	E. F. Holstman	2	On account	1200 00			
	6971	Cleve Elect. Ill Co	3	Bill rendered	60 96			
	6972	N. W. Swaine	4	" "	35 70			
	6973	Lake County Oil Co	5	" "	41 05			
	6974	N. Mc Cray	6	" "	53 35			
12	6975	W. S. Robinson	7	" "	101 25			
	6976	Carlton Hardware Co	8	" "	1 40			
	6977	I. Dachner	9	" "	4 50			
	6978	E. J. Metzger	10	" "	1 80			
	6979	O L. Carlton	11	" "	131 90			
	6980	Mentor Pharmacy	12	" "	7 86			
	6981	Gail S. Grant Co	13	" "	3 60			
	6982	Peters Fruit & Veg Mkt	14	" "	40			
	6983	Ohio Leather & Burlap Co	15	" "	13 95			
	6984	Mentor Floral Co	16	" "	3 00			
	6985	Bubaver Bros	17	" "	178 15			
	6986	Berg Clock Elect Co	18	" "	61 36			
	6987	Mentor Electric Co	19	" "	3 00			
	6988	Painesville Elevator Co	20	" "	121 75			
	6989	M. Wall	21	" "	15 75			
	6990	L. J. Bowen	22	" "	27 10			
	6991	Wayside Gardens Co	23	" "	48 00			
	6992	C. A. Lilyer	24	" "	175 00			
	6993	Mentor Lumber & Supply Co	25	" "	109 85			
	6994	Ohio Bell Telephone Co	26	" "	19 85			
	6995	E. F. Holstman	27		175 00			
	6996	Rhea O'Connell	28		57 50			
	6997	C. G. Hunt	29		50 00			
	6998	C. Middleton	30		62 50 ✓			
13	1001	Yale Club of N Y C.	31	Bill rendered				54
15	6999	F. C. Baker	32	" "	17 75			
16	1000	C. G. Hunt	33		70 00			
		Transfer to Union	34	Trust Co.	6159 66	500000		
18	1001	Geo A Bender Cleo	35		75 00			
			36		6184 66	500000		16614

FOLIO 248

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 19 27

	Farm Development	Farm Mtce	Expense	Personal	Club Expense	Auto Expense	Doctor Expense	Flower Expense	Traveling Expense	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	5816	18413	3165	17670	16760	53397	3500	13300	12400			267320
2											E. F. Holtzman	120000
3		6096										
4		3570										
5	2105	20000										
6	5335											
7		10175										
8		140										
9		450										
10		180										
11		13190										
12		2486										
13		360										
14		40										
15		1395										
16		300										
17	5500	17315										
18		6136										
19		300										
20		12175										
21		1575										
22		2710										
23		4800										
24	1408	108444									Presents	12500
25		1985										
26		17500										
27		5750										
28		5000										
29		6750										
30												
31					54							
32			1775									
33		7000										
34										500000		
35											Gifts	2500
36	20164	240185	4940	17670	16814	53397	3500	13300	12400	500000		402320

FOLIO 144

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		618466	5000000		166774
W	1001 V	The M A Hanna Co	2	Tickets & currency	34700			
27	1003	Pepper Pike Country Club		Bill rendered	175 V			
29	1004	The M A Hanna Co	4	" "	571			
	1005	Yoft Kirby Coal Co	5	" "	703			
	1006	H. D. Musick Trea	6		10000			
	1007	Wayside Garden Co	7	" "	800 V			
	1008	Wood & Co	8	" "	11888			
	1009	Cleve Safety Council	9	" "	1000			
	1007 V	Pac just. Tennis Club	10	" "				6335
30	1010	D. H. Rose	11		45000			
	1011	E. T. Halstenson	12		17500 V			
	1012	C. G. Hunt	13		6000 V			
	1013	Thos O'Connell	14		5750 V			
	1014	P Middleton	15		6750 V			
	1015	American Cigarette Corp	16	500 shares stock @	500000 V			
		$5 and loan to N.S. Ricket of $2500	17					
31	1016	N.Y. Chicago & St L RR Co	18	Bills rendered	8708 V			
VV		Transfer to Union	19	Trust Co		500000		
31	1017	M A Hanna Co.	20	Tickets to My	6165			
					1267126	10000000		173109
			21					
			22		1267126 ✓	1000000 ✓		173109 ✓
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 244

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	EXPENSE	PERSONAL	CLUB EXPENSE	AUTO EXPENSE	DOCTOR EXPENSE	FLOWER EXPENSE	TRAVELING EXPENSE	CLEARING ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20164	2407 85	49 40	17670	168 14	53397	3500	13300	1244 00	5000 00		4 0273 20
2									3400 00			
3					175							
4			5 71									
5		703 ✓										
6											Gifts	100 00 ✓
7		800 ✓										
8	11888 ✓											
9			10 00									
10					6335							
11											Executive Expense	450 00 ✓
12		1275 00 ✓										
13		60 00 ✓										
14		51 50 ✓										
15		6750 ✓										
16											Stocks Owned	2500 00 ✓
17											Notes Receivable	2500 00 ✓
18	8708 ✓											
19										5000 00		
20									6165			
21	40260	27788	65 11	17670	73714	53397	35 00	13300	52765	1000000		95133 20
22	40260 ✓	27788 ✓	65 11 ✓	17670 ✓	73714 ✓	53397 ✓	3500 ✓	13300 ✓	52765 ✓	1000000 ✓		95133 20
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 745

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1003	Edward Stein	1					3180
	1004	Wm B. Conwell.	2	Apartment rent.				150 00
	1018	Thos O Connell.	3	Expense account	9664			
2	1019	The Gommel Co.	4	Bill rendered	2000			
	1020	S.O. Cly Treas.	5	" "	5740			
	1021	Dr. C. L. Cunnamen	6	" "	2000			
	1022	N. McKray	7	" "	16050			
	1023	Squire Sanders & Dempsey		" "	15050			
	1024	Standard Slag Co.	9	" "	2877			
	1025	Hollenden Vincent Co.	10	" "	7735			
	1026	Union Club Co	11	" "	5120			
3	1027	Dr. Hill & Thomas	12	" "	3500			
	1028	Cameo Club	13	" "	500			
	1029	The M A Hanna Co	14	" "	570			
	1030	Arthur Boggs	15	" "	150			
	1031	Western Union Tel Co	16	" "	1116			
	1032	Kirtland County Club	17	" "	2570			
7	1033	Standard Slag Co	18	" "	2768			
	1034	Chagrin Valley Amt Co.		" "	6875			
	1005	Chatham Frontenac	20	" "				13 13
8	1035	N.Y. C. & St L. R.R. Co.	21	" "	8726			
	1036	Ohio Bell Telephone Co	22	" "	2475			
9	1037	E. P. Holstman	23		100000			
10	1038	E. P. Holstman	24		12500			
12	1039	M. Wall	25	Bill rendered	2720			
	1040	O. L. Carlton	26	" "	10970			
	1041	Carlton Hardware Co	27	" "	390			
	1042	Mentor Pharmacy	28	" "	1305			
	1043	Gail G. Grant Co	29	" "	480			
	1044	F. W. Ingalsby	30	" "	8555			
	1045	Buckeye Brass	31	" "	10247			
	1046	Clyde Elect Sd Co	32	" "	5328			
	1047	Fayette Brewing	33	" "	24500			
	1048	Berg Clark Elec Co	34	" "	1560			
	1049	H. M. Swaine	35	" "	4448			
			36		272939			541 13

FOLIO 245

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Expense	Club Expense	Doctor Expense	Personal	Auto Expense	Annuities	Entertaining		Other Accounts: Ledger Account	Other Accounts: Amount
1			17500					V0300				
2			15000									
3		9664										
4						V000						
5				5140								
6					V000							
7	16050											
8			15050									
9	2877											
10							VV35					
11				5170								
12					3500							
13			500									
14			570									
15				150								
16			1116									
17				2570								
18	2168											
19				6250							Taxes - War	625
20		1313										
21	8726											
22		2475										
23											E. F. Holstman	100000
24		12500										
25		2770										
26		10970										
27		390										
28		1305										
29		480										
30		8555										
31		10247										
32		5378										
33		2500										
34		1560										
35		4448										
36	30421	96405	49736	19830	5500	V000	VV35	V0300				100625

FOLIO 246

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Bal Fwd.	21/29 39			541 13
12	1050	Paynesville Elevator Co	2	Bill rendered	16 50			
	1051	Lake County Oil Co	3	" "	53 10			
	1052	C. A. McFarland	4	" "	87 45			
	1053	Mentor Lumber & Supply Co	5	" "	110 55			
	1054	Kelvinator Sales Co.	6	" "	7 00			
	1055	Lorain Sand & Supply Co	7	" "	238 00			
	1056	Browning King & Co	8	" "	7 00			
	1057	W. F. Wright & Co.	9	" "	1 50			
	1058	Ed Bourg	10	Fight ticket	15 40			
13	1059	Smith Bros Garage	11	Bill rendered	24 06			
	1060	N.Y.C. & St. L. R.R. Co.	12	" "	45 09			
	1061	Wallace Allan	13	" "	18 60			
	1062	American Play Ground	14	" "	10 00			
	1063	Guardian Trust Co.	15	" "	1450 00			
	1064	Coll of Int. Rev.	16	" "	501 39			
	1006	Grande Maison de Blue	17	" "				268 80
	1007	The Olaza	18	" "				31 585
	1008	Billy Gibson	19	Fight tickets				1960 00
14		Transfer to Lorain	20	Trust Co.		1500000		
	1009	Lewis L. Allen	21	Bill rendered				360 00
	1010	Yale Athletic Assn	22	" "				30 70
15	1065	Thos O Connell	23		57 50			
	1066	O Mudgleton	24		6 50			
	1067	C. G. Hunt	25		60 00			
16	1068	The Play House	26	Bill rendered	5 00			
	1069	M. Glucksman	27	" "	6 00			
	1070	Buschers	28	" "	588 00			
	1071	Clive School of Art	29	Donation	100 00			
17	1072	Western Lorain Tel Co			7000 00			
19		Transfer to Lorain	31	Trust Co.		1000000		
	1073	Cash.	32	Expense allowance	50 00			
	1074	New York Central R.R. Co.	33	Bill rendered	251 50			
20	1075	The M. A. Hanna Co	34	Fight to Chicago	1184			
	1011	Edward L Moore	35	Fight tickets	20 253 97			140 00
			36		20 253 97	2500000		3715 98

FOLIO 246

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	ELECTRICITY	CLUB EXPENSE	DOCTOR EXPENSE	PERSONAL	AUTO EXPENSE	LUXURIES	ENTERTAINING	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	30421	96405	49136	19830	5500	7000	7735	70300				100625
2		1650										
3		5310										
4		8745										
5	4710	1845										
6		700										
7	73800											
8		100										
9							150					
10			1540									
11		2406										
12	4509											
13		1860										
14			1000									
15										175000		
16											Tayco - Income	507399
17											N.Y. Apartment	26880
18											Traveling Expense	31585
19							196000					
20										1500000		
21	36000											
22							3070					
23		5750										
24		6750										
25		6000										
26			5700									
27			600									
28											N.Y. Apartment	58800
29											Donations	10000
30											Suspense Acct	700000
31										1000000		
32			5000									
33												
34							59034				Entertaining	
35							7000					
36	103940	137621	63076	19830	5500	7000	7385	70300		482054	1435789	

FOLIO 247

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF September 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd			70 75391	75000 00		31,598
21	1076	L. C. Hanna Jr.	2	Certified Check	500 00			
	1077	" " "	3	" "	500 00			
	1078	" " "	4	" "	500 00			
	1079	" " "	5	" "	500 00			
	1080	" " "	6	" "	1000 00			
	1081	" " "	7	" "	1000 00			
	1082	" " "	8	" "	1000 00			
	1083	Cash	9		1388 00			
24	1084	McQuesten Motor Sales Co	10	Bill rendered	105			
	1085	The M. A. Hanna Co	11	" "	17 14			
	1012	The Yale Club.	12	" "	70 66 60 16			13 75
27	1013	E. Weyke	13	" "				15 15 ✓
	1086	Standard Slag Co	14	" "	3092			
	1087	N. E. Dickerson	15	" "	875			
	1088	Cash	16		17500			
28	1089	D. S. Ingalls.	17	Yale Scholarship	300 00			
	1090	The Plaza	18	Bill rendered	7647 3 ✓			
	1091	E. J. Metzger	19	" "	28077 ✓			
	1092	Colwell Cadillac Co	20	" "	3750			
	1093	M. A. Hanna Co.	21	Tickets to Navy.	61 58			
29	1094	D. H. Rice	22		450 00			
	1095	E. P. Halstead	23		17500 ✓			
	1096	Thos O'Connell	24		5750 ✓			
	1097	P. Mendelsohn	25		6750 ✓			
	1098	C. G. Hunt	26		6000 ✓			
	1099	N. Y. C. & L. R. R. Co	27	Bills rendered	14192 ✓			
	1100	H. E. Dickerson	28	Yale Party	7600 ✓			
	1101	Carl Douglass	29	" "	1000 ✓			
	1102	S. O. Ely Trus	30	" "	5795 ✓			
30		American Captan Co	31	1900 shares stock at				
		5¢ per share & loan to	32	D Pettet of $9500		1900000		
3		Cash	33	Drawn by L C H Jr.				1700 00
6		Plaza Operating Co	34	" " "				400 00
			35		78 804 78	44 00000		4764 88
			36		78804 78 ✓	44 00000 ✓		4764 88 ✓

FOLIO 247

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Doctor Expense	Personal	Auto Expense	Luncheon	Entertaining	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	103940	137621	63076	19830	5500	7000	2385	70300	4870 54	267 5000		1435289
2												
3												
4												
5												
6												
7												
8											Suspense Acct	500000 ✓
9									1388 00			
10							105					
11			1714									
12				1375								
13			1515									
14												
15									875			
16								175 00				
17											Gifts	300 00 ✓
18											Traveling Expense	2647 3 ✓
19												
20							3150					
21												
22									6158		Executive Expense	450 00 ✓
23												
24												
25												
26												
27												
28												
29												
30									8795			
31											Stocks Owned	9500 00 ✓
32											Notes Receivable	9500 00 ✓
33												
34											Traveling Expense	5700 00 ✓
35	121824	196198	66305	21205	5500	7000	6740	37800	636132			3988712
36	121824 ✓	196198 ✓	66305 ✓	21705 ✓	5500 ✓	7000 ✓	6740 ✓	37800 ✓	636132 ✓	267 5000 ✓		3988712 ✓

30 97 ✓

78011 ✓

175 00 ✓
51 50 ✓
67 50 ✓
60 00 ✓

141 92 ✓

FOLIO 748

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1014	Wm B Powell	1	Apartment rent				15000
	7103	N. W. McKinney	2	Bill rendered	31771			
4	7104	Wm B Powell	3	Fuel & Party	5750			
	7105	D. R. Hanna Jr	4	" "	10325			
	7106	Helen Murray	5	" "	3750			
	7107	Ray Campbell	6	" "	3750			
5	7108	Pepper Pike Club Co	7	Bill rendered	11000			
	7109	Union Club Co	8	" "	4625			
	7110	Arthur Boggs	9	" "	150			
	7111	Kirtland Country Club	10	" "	6975			
	7112	Mid Day Club of Cleve	11	" "	2850			
	7113	Hermit Club Co	12	" "	2500			
	7114	Thos O'Caynell	13	" "	8476			
	7115	Hollenden Vincent Gar Co	14	" "	1905			
	7116	Garner & Wood Co	15	" "	700			
	7117	Standard Slag Co	16	" "	1500			
	7118	L. H. Canman	17	" "	600			
	7119	Timothy Smith Co	18	" "	10750			
	1015	Racquet & Tennis Club	19	" "				5938
	1016	House of Flowers	20	" "				2400
	1017	Brooks Bros	21	" "				2409
	1018	Yale Publishing Assn	22	" "				400
	1019	James Moore	23	" "				4400
	1020	Cruger's Inc	24	" "				8500
	1021	Charlton & Co	25	" "				100300
	1022	Grande Maison de Blanc	26	" "				40480
	1023	Schmitt Bros Inc	27	" "				68695
		Transfer to Central Union Trust Co.				1500000		
6	1170	Mayer & Hopp Co	29	Bill rendered	740			
	7171	E. B. Brown Optical Co	30	" "	1500			
	7172	A. G. Brewster Trus	31	" "	50000			
	7173	Mr. J. N. Scarlett	32	" "	1500			
	7174	Western Union Tel Co	33	" "	2741			
	7175	Mr. F. S. Gibson	34	" "	7500			
	7176	S. P. Ely Trus	35	" "	10550			
			36		382608	1500000		866613

FOLIO 248

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1927

	Finish Overhaul	Finish Mtce	Entertaining	Expense	Club Expense	Wash Tub	Auto Expense	Flower Expense	Personnel	Clearance Account	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1				150 00								
2	317 71											
3												
4												
5												
6			2991 75									
7					100 00	10 00						
8					47 75	4 00						
9					1 50							
10					63 50	6 75						
11					76 00	7 50						
12					77 50	7 50						
13		84 76										
14							19 05					
15				7 00								
16	15 00											
17				6 00								
18						107 50						
19					59 38							
20						24 00						
21									24 00			
22				4 00								
23									44 00			
24									85 00			
25											Presents	100300
26											New York. Apt.	40480
27											" " "	686195
28										1500000		
29				24 40								
30				15 00								
31											Donations	50000
32				15 00								
33				27 41								
34											Doctor Expense	2500
35					101 50	4 00						
36	332 71	84 76	2991 75	226 81	416 63	29 25	19 05	131 50	153 00	1500000		880075

FOLIO 749

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			38760 8	1500000		866613
8	7127	The M A Adams Co.	2	Mdse Ch - Eng & Set	3750			
	7128	Dyker Adams Co.	3	Bill rendered	750			
	7129	Ohio Bell Telephone Co	4	" "	2775			
	7130	Wallace Allan	5	" "	2280			
10	7131	E. P. Halstead	6		12000			
	1024	Restaurant Robert Inc.	7	" "				10240
	1025	Crichton & Co Ltd	8	" "				11000
	1026	James Moore	9	" "				4400
	1027	F. Kuppel & Co	10	" "				80000
	1028	Colony Restaurant	11	" "				13090
		Transfer to Union Trust Co.	12			1000000		
	7132	Wood & Co.	13	Bill rendered	1858			
	7133	Peter Henderson & Co.	14	" "	300			
	7134	O. M. Scott & Sons Co.	15	" "	5646			
	7135	Wayside Gardens Co.	16	" "	804			
	7136	Clive Community Fund	17	" "	18750			
	7137	The Play House	18		2000			
11	7138	Mentor Pharmacy	19	" "	1991			
	7139	E. J. Metzger	20	" "	7075			
	7140	Gobel G. Grant Co	21	" "	300			
	7141	Bettes Fruit & Veg Mkt	22	" "	148			
	7142	J. Dachner	23	" "	750			
	7143	Ohio Leather & Mahogany Co	24	" "	1375			
	7144	Fuller Cleaning & Dyeing Co	25	" "	960			
	7145	F. W. Lamb	26	" "	175			
	7146	Western Union Tel Co	27	" "	411			
17	7147	The Gammed Co	28	" "	600			
	7148	C. N. Osborne Trustee	29	" "	8700			
	7149	N.M. Cash & L. ROP Co.	30	" "	12493			
14	7150	O. L. Carlton	31	" "	17576			
	7151	Geo. P. Austen	32	" "	1150			
	7152	Burg Clark Rice Co	33	" "	2625			
	7153	Bushnell Bros	34	" "	17155			
	7154	Mentor Lumber & Supply Co	35	" "	1370			
			36		8130 25	2500000		988343

FOLIO 249

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1927

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	ENTERTAINING	EXPENSE	CLUB EXPENSE	WOMEN'S TAX	AUTO EXPENSE	FLOWER EXPENSE	PERSONAL	CHECKING ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	33 71	84 76	27 97 75	27 68 1	41 66 3	29 75	19 05	131 50	153 00	150 000 00		88 00 75
2			31 75									
3			75 00									
4		27 75										
5		27 80										
6											E. F. Holshman	12 00 00
7			10 75 40									
8	140 00											
9									44 00			
10											Art	8 00 00
11			130 90									
12										10 000 00		
13		18 58										
14		3 00										
15		56 46										
16		8 04										
17											Donations	18 75 00
18				7 00								
19		19 91										
20		10 75										
21		3 00										
22		1 48										
23		1 50										
24		13 75										
25		9 60										
26		1 75										
27		4 11										
28									6 00			
29			8 75 00									
30	12 44 93											
31		17 51 76										
32		1 1 50										
33		26 75										
34		12 1 55										
35		13 70										
36	597 64	701 50	29 28 55	27 68 1	498 63	29 75	19 05	131 50	203 00	25 000 00		126 75 75

FOLIO 750

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fords			813075	750000		988243
14	7155	H. M. Swaine	2	Bill rendered	1398			
	7156	Crescent Fire Repair Co	3	" "	3750			
	7157	M. Wall	4	" "	2395			
	7158	Lake County Oil Co	5	" "	3900			
	7159	Cline Elect Sel Co	6	" "	5600			
	7160	N. M. McKray	7	" "	15813			
	7161	Maurice Markell	8	" "	20600			
	7162	L. J. Bonaam	9	" "	1470			
	7163	Whitney Warner	10	" "	1000			
	7164	W. C. Sharp	11		12700			
	7165	Burns Auto Refinishing Co	12	" "	14000			
	7166	E. F. Holstman	13		17500			
	7167	P. Maddalon	14		6750			
	7168	T. O. Connell	15		5750			
	7169	C. G. Hunt	16		6000			
17	7170	McQuown Motor Sup Co	17	Bill rendered.	14196			
	7171	Standard Slag Co.	18	" "	5696			
	7172	N.Y. Co & L. R.R. Co	19	" "	4595			
19	7173	L. Petre	20	" "	7000			
	7174	Claude Reynolds	21	" "	4000			
	1029	D.K.E. Quarterly	22	" "			530	
	1030	Wm B Powell	23	" "			21099 ✓	
21	7175	L.C. Hanna Jr. Treas	24	Charter Commission	100000			
24	7176	Elton Hoyt 2nd	25	Pullman Co. Refund	6174			
	7177	H.H. Brown Jr	26	" " "	6174			
	7178	Kokoon Arts Club	27	Bill rendered	675 ✓			
	7179	Cline Museum of Art	28	" "	2798 ✓			
	7180	Cash	29		106500			
	7181	Alva Bradley	30	Letter Oct 22	7500 ✓			
	7182	D. R. Hanna Jr	31	Pullman Co Refund	6174 ✓			
	7183	Joseph G. Butler Jr	32	Letter Oct 24	1000 ✓			
25	7184	The M A Hanna Co	33	Bills rendered	6870			
	7185	The M A Hanna Co	34	Tickets to N.Y.	6165			
	7186	Guardian Trust Co	35	Bill rendered	16690 ✓			
			36		1476758	750000	1009972	

FOLIO 250

RECORD OF CASH DISBURSED, MONTH OF October 1927

(RECEIVED OR DISBURSED)

Farm Development	Farm Maintenance	Entertaining	Expense	Club Expense	Wages	Auto Expense	Flower Expense	Personal	Checking Account		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
59764	10150	29855	7881	49863	2975	1905	13150	70300	500000	1		176775
	1398									2		
	3750									3		
	2395									4		
	3900									5		
	5600									6		
15813										7		
	7600									8		
	1470									9		
	108763	10000								10		
										11	Luxuries	12700
						14000				12		
	17500									13		
	6750									14		
	5450									15		
	6000									16		
						7496				17		
5696										18		
4595										19		
	7000									20		
	4000									21		
			530							22		
			7099							23		
										24	Gifts	100000
										25		
		17348								26		
				675						27		
			7798							28		
										29	Luxuries	106500
			7500							30		
		6114								31		
			1000							32		
			6870							33		
										34	Signboard Expenses	6165
										35	Tobacco Expenses	16690
85868	145263	312377	57128	50488	2975	90101	13150	70300	500000	36		1509130

FOLIO V51

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd	1		12767 58	V5000 00		10099 72
28	7187	D. H. Ruse	2		450 00			
	7188	E. F. Holtzman	3		175 00 ✓			
	7189	P. G. Hunt	4		60 00 ✓			
	7190	H.M.C. & St L. R.R. Co.	5	Bill rendered	14 00 ✓			
20	1031	Yale Daily News	6					V50 ✓
24	1032	Bauer & Schapiro	7	Bill rendered				90 00
25	1033	E. Lawrence Swan Treas.	8	" "				55 00
28	1034	Wm B Powell.	9					150 00 ✓
			10					
			11		13416 58 ✓	V5000 00 ✓		10397 72 ✓
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 251

RECORD OF CASH DISBURSED, MONTH OF October 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Entertaining	Expense	Club Expense	War Tax	Auto Expense	Flower Expense	Personal	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	858 68	145 63	31 23 77	57 1 28	504 88	29 75	901 01	131 50	703 00	75000 00		15091 30
2											Executive Expense	450 00
3		175 00										
4		60 00										
5	14 00											
6				750								
7		90 00										
8					500 00	500						
9				150 00								
10												
11	872 68	1172 63	31 23 77	1723 78	554 88	34 75	901 01	131 50	703 00	75000 00		15541 30
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 757

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF November 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	7191	M. Glucksman	1	Bill rendered	1050			
	7192	Cash	2		51500			
3	7193	W. B. McAllister Co	3	" "	9398			
	7194	Lunar Club Co	4	" "	3905			
	7195	Carvell + Hubbard Co	5	" "	150			
	7196	The M. A. Hanna Co	6	" "	10402			
	7197	Hallenden Vincent & Co	7	" "	1800			
	7198	Western Union Tel Co	8	" "	607			
	7199	Sidney S. Wilson Co	9	" "	775			
	7200	C. L. Freeman	10	" "	2130			
	7201	McQueen Motor Sales	11	" "	4488			
5	7202	The M. A. Hanna Co	12	Expense advance	5000			
7	7203	N.Y.C.R.R. Co.	13	Bill rendered	13050			
8	7204	The M. A. Hanna Co	14	Tickets to N.Y.	6165			
9	7205	Arthur Boggs	15	Bill rendered	150			
	7206	Clive Chemical Corp	16	" "	1500			
	7207	L. P. Ely Trust	17	" "	6779			
	7208	Kramer & Wood Co	18	" "	755			
	7209	Mid-day Club of Clev	19	" "	1610			
	7210	Chagrin Valley H.C. Co	20	" "	275			
	7211	Kirtland Country Club Co	21	" "	335			
	7212	Guardian Trust Co	22	" "	5721			
	7213	The Pullman Co	23	" "	35000			
	7214	M. A. Hanna Co.	24	Currency	40000			
	1035	Postmaster	25	Bill rendered			5800	
	1036	Crichton + Co	26	" "			7700	
	1037	Cruger's Inc	27	" "			18500	
	1038	Restaurant Robert	28	" "			3860	
	1039	Arden Studios Inc	29	" "			5000	
	1040	Am. Fed of Arts	30	" "			1000	
	1041	Yale Club of N.Y.C.	31	" "			1360	
	1042	Colony Restaurant	32	" "			5100	
	1043	Arthur Ackerman Son	33	" "			8500	
	1044	James Moore	34	" "			4550	
	1045	C. R. Timmerman	35	" "			4935	
			36		101440		66305	

FOLIO 252

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Farm Expense	Club Expense	Luxuries	Personal	Entertaining	War Tax	Auto Expense	Traveling Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1			10 50									
2					515 00							
3		93 98 ✓										
4				39 05								
5		1 50 ✓										
6			4 07 ✓					100 00				
7									18 00			
8			6 07 ✓									
9		2 75 ✓										
10		21 30 ✓										
11									44 88			
12			50 00									
13							130 50					
14										61 65		
15				1.50								
16				15 00								
17				61 79								
18			7 55									
19				16 10								
20				7 75								
21				3 35								
22			57 71									
23							350 00					
24							700 00			700 00		
25											New York Cyst.	5800 ✓
26		11 00 ✓										
27						185 00						
28							38 60					
29											New York Cyst	50 00 ✓
30				10 00								
31				13 6a								
32							51 00					
33		85 00 ✓										
34						45 50						
35			49 35									
36		162 00	119 03	179 65	168 64	515 00	230 60	770 10	100 00	67 88	761 65	10 800

FOLIO 253

RECORD OF CASH Disbursed, MONTH OF November 1927

(RECEIVED OR DISBURSED)

300 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			70140			66305
9	1046	Graduate Club Assn	2	Bill rendered.				340
10	7v15	Ohio Bell Telephone Co	3	" "	3675			
11	7v16	Cleve Museum of Art	4	Donation	100000			
	7v17	Elton Hoyt 2nd	5	Tennis Club	5000			
		Transfer to Guardian Trust Co	6			1000000		
12	7v18	E. F. Holtzman	7	On account	17v000			
14	7v19	M. Markell	8	Bill rendered	70600	✓		
	7v20	Mentor Pharmacy	9	" "	641			
	7v21	Ohio Leather & Belt Co	10	" "	70000			
	7v22	K. W. McKay	11	" "	6387			
	7v23	Smith Bros Garage	12	" "	1940			
	7v24	Dr. P. R. Laughlin	13	" "	1400			
	7v25	Schneider Plumbing Co	14	" "	5130			
	7v26	E. A. Burkhardt Co	15	" "	360			
	7v27	Willoughby Hardware Co	16	" "	750			
	7v28	Painesville Elevator Co	17	" "	7385			
	7v29	M. Wall	18	" "	3875			
	7v30	Burbower Bros	19	" "	4597			
	7v31	H. M. Swaine	20	" "	7527			
	7v32	Lake County Oil Co	21	" "	2360			
	7v33	Cleve Elect Ill Co	22	" "	5792			
	7v34	O. L. Carlton	23	" "	6407			
	7v35	Mentor Lumber & Supply Co	24	" "	5063			
	7v36	E. F. Holtzman	25		12500			
	7v37	O. G. Hunt	26		6000			
	7v38	P. Mesdetoary	27		6750	✓		
15	7v39	Adult Education Assn	28	Bill rendered	500			
18	7v40	L. M. Canman	29	" "	5050			
	7v41	Wayside Gardens Co	30	" "	6997			
	7v42	Bonnewitz Wholesale Grocers	31	" "	750			
	7v43	Indian Springs Farm	32	" "	4080			
	7v44	Robt C. Purves Co	33	" "	5778			
19	7v45	Cleve Auto Club	34	License plates	4530			
25	7v46	M a Hanna Co	35	Bills rendered	676			
			36		558885	1000000		66645

FOLIO 253

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Luxuries	Personal	Entertaining	Wet Tax	Auto Expense	Traveling Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	16700	11903	17965	16864	51500	73050	77010	10000	6788	26165		10800
2				340								
3		3675										
4											Donations	100000
5				5000								
6											Clearance Acct	1000000
7											E. F. Holstman	170000
8		70600										
9		641										
10		7000										
11	6387											
12		1940										
13		1400										
14		5130										
15		360										
16		750										
17		1385										
18		3875										
19		4597										
20		7527										
21		2360										
22		5792										
23		6407										
24		5063										
25		17500										
26		6000										
27		6750										
28				500								
29				5050								
30		6997										
31		750										
32		4080										
33	5778											
34								4530				
35				676								
36	27810	121982	24191	22204	51500	73050	77010	14530	6788	26165		1230800

FOLIO V54

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 27

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	558885	1000000		66645
25	7V47	Yale Neighb Committee	2	Tickets	1700			
	7V48	M. B. Silas Treas.	3	Citizens League	5000			
26	7V49	The Republican	4	Bill rendered	550 ✓			
	7V50	The M & Hanna Co	5	" "	1166			
	1047	Cash	6					41500 ✓
	1048	Richard W. Lehne	7	" "				9500
	1049	Gillman Callamon & Co	8	" "				5700
	1050	Kasted & Kasted	9	" "				10000
	1051	Whaley Eaton Service	10	" "				7500
	105V	Mayhew Shop Ltd	11	" "				3500
	1053	The Plaza	12	" "				18579
28	1054	Wm B Powell	13	" "				15000 ✓
	1055	Cruikston & Co	14	" "				9500 ✓
	1056	Yale University	15	" "				1500 ✓
								769477
	7V51	Postal Tel Cable Co	16	" "	101			
	7V52	Clune Memo Christmas Fund	17	" "	8000 ✓			
	7V53	Clune Auto Club	18	" "	4710 ✓			
29	7V54	M. A. Hanna Co	19	Expense advance	5000			
	7V56	E. T. Halsteman	20		17500 ✓			
	7V56	C. G. Hunt	21		6000 ✓			
	7V57	P. Middleton	22		6750 ✓			
	7V58	Geo Fordham	23		6750 ✓			
	7V59	L. N. Rose	24		45000 ✓			
30	7V60	Cash	25		30750			
					691362			
			26					
			27		691362 ✓	1000000 ✓		769477 ✓
			28					
14		W. B Powell	29	Drawn by HCHQ				13063
		Cash	30	" " "				98300
		Cash	31	" " "				50000
22		Richard Knoeckel	32	" " "				30780
			33					
			34					192143 ✓
			35					
			36					

FOLIO 254

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1927

(RECEIVED OR DISBURSED)

	Farm Development	Farm Misc	Expense	Club Expense	Luxuries	Personal	Entertaining	W.H.R. Tax	Auto Expense	Traveling Expense		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	2 7 8 10	1 2 1 9 8 2	2 4 1 9 1	2 2 2 0 4	5 1 5 0 0	2 3 0 5 0	7 7 0 10	1 4 5 3 0	6 2 8 8	2 6 1 6 5	1		1 2 3 0 8 0 0
							1 2 0 0				2		
											3	Gifts	5 0 0 0 ✓
			5 5 0								4		
			1 1 6 6								5		
							4 1 5 0 0				6		
											7	N.Y. Apartment	9 5 0 0 0 ✓
											8	" "	5 7 0 0 ✓
						1 0 0 0 0					9		
			7 5 0 0								10		
											11	N.Y. Apartment	3 5 0 0 ✓
										1 8 5 7 9	12		
											13		
			1 5 0 0 0								14	Presents	9 5 0 0 ✓
			1 5 0 0								15		
			1 0 1								16		
							8 0 0 0				17		
								4 7 10			18		
			5 0 0 0								19		
		1 7 5 0 0 ✓									20		
		6 0 0 0 ✓									21		
		6 7 5 0 ✓									22		
		6 7 5 0 ✓									23		
											24	Executive Expense	4 5 0 0 0 ✓
					3 0 1 5 0						25		
	2 7 8 10	1 5 3 9 8 7	5 0 0 0 8	2 2 2 0 4	8 7 5 0	3 3 0 5 0	1 2 7 7 10	1 9 7 4 0		4 4 7 4 4	26		1 3 9 4 5 0 0
	2 7 8 10 ✓	1 5 3 9 8 7 ✓	5 0 0 0 8 ✓	2 2 2 0 4 ✓	8 7 5 0 ✓	3 3 0 5 0 ✓	1 2 7 7 10 ✓	1 9 7 4 0 ✓	6 7 8 8 ✓	4 4 7 4 4 ✓	27		1 3 9 4 5 0 0
											28		
											29		
											30		
											31		
											32		
											33		
							1 9 7 1 4 3 ✓				34		
											35		
											36		

FOLIO V55

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1927

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
6		Transfer to Central Union Trust Co.				V0 000 00		
	1057	Alex Cambie & Fitch Co	2	Bill rendered				57 50
	1058	Miss Kuggs Inc	3	" "				51 V 30
	1059	C & R. Timmerman	4	" "				V 80
	1060	Leo Klein	5	" "				10 50
	1061	M. Furman	6	" "				4 50
	1062	J. H. Small & Sons	7	" "				47 00
	1063	Elizabeth Rocke	8	" "				39 38
	1064	Kirtley Cigar Shop	9	" "				1 00
	1065	Richard W Lahre	10	" "				40 00
	1066	Arthur S Denney	11	" "				413 00
	1067	Charlton & Co	12	" "				1650 00
	1068	Chas P. Kendall & Co	13	" "				V50 00
	1069	Brooks Bros	14	" "				446 00
	1070	H. Douglas Curry & Co	15	" "				85 00
	1071	Cruger's Inc	16	" "				137 00
	1V61	Hollenden Vincent Garage Co	17	" "	18 00			
	1V62	Union Club Co	18	" "	71 28			
	1V63	Western Union Tel Co	19	" "	195			
	1V64	Warner & Wood Co	20	" "	184			
8	1V65	Chagrin Valley Hunt Club Co	21	" "	68 75			
	1V66	S. A. Ely Trust	22	" "	31 08 ✓			
	1V67	Cowell & Hubbard Co	23	" "	23 50			
	1V68	Wallace Allen	24	" "	11 40			
	1V69	Ohio Bell Telephone Co	25	" "	12 V0			
	1V70	McQuown Motor Sales Co	26	" "	10 00			
	1V71	L. N. Canavan	27	" "	12 00			
	1V72	Wedeman & Metz	28	" "	7 00			
	1V73	Alexander & Strong	29	" "	27 49			
9	1074	Yale University	30	" "				1000000
10	1V74	The McKenna Co	31	Tickets & currency	V1 65			
	1V75	W. E. Prior	32	Bill rendered	V0 00			
12	1V76	Geo Fordham	33	Expense advance	50 00			
	1V77	E. F. Holstman	34	" "	100000			
13	1V78	H. M. Swaine	35	Bill rendered	V1 14			
			36		V09588	V000000		1315598

FOLIO 255

RECORD OF CASH Disbursed, MONTH OF December 1927

(RECEIVED OR DISBURSED)

	Newsom Abatement	Expense	Farm Develpmt	Farm Mtce	Chemicals Account	Presents	Personnel	Club Expense	Auto Expense	Flower. Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1					70 00 00							
2	57 50											
3	444 45					127 35						
4		780										
5		10 50										
6		450										
7		47 00										
8		39 38										
9		100										
10	40 00											
11	365 00		48 00 ✓									
12						1650 00						
13	750 00											
14							446 00					
15	85 00											
16							137 00					
17									18 00			
18								71 78				
19		195										
20		184										
21								68 75				
22								31 08				
23		2350										
24				11 40 ✓								
25				1770 ✓								
26									1000			
27		1700										
28										1000		
29			2000 00 ✓	14 49 ✓								
30											Donation	1000000 ✓
31			7000 ✓								Traveling Expense	211 65 ✓
32												
33				50 00 ✓								
34				211 41 ✓							E. T. Hotchkiss	1000 00 ✓
35												
36	1242 45	1441	448 00	1783	7000000	1777 35	583 00	171 11	28 00	10 00		1121165

FOLIO 756

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			709588	1000000		1375598
13	1279	Landphairs Market	2	Bill rendered	315			
	1280	Mentor Pharmacy	3	" "	1775			
	1281	L. S. Carlton	4	" "	1273			
	1282	C. L. Freeman	5	" "	2123			
	1283	O. L. Carlton	6	" "	7109			
	1284	Mentor Electric Co.	7	" "	618			
	1285	Bubaver Bros	8	" "	2895			
	1286	Wagner Awning Mfg Co	9	" "	470			
	1287	E. H. Bernhard Co.	10	" "	1535			
	1288	Mentor Lumber & Supply Co	11	" "	7546			
	1289	H. W. Baldwin	12	" "	3500			
	1290	M. Wall	13	" "	2970			
	1291	Painesville Elevator Co	14	" "	8960			
	1292	Dr. R. A. Greenwood	15	" "	9150			
	1293	Lake County Oil Co	16	" "	7175			
	1294	Union Sand & Supply Co	17	" "	3800			
	1295	Dr. R. R. Laughlin	18	" "	2200			
	1296	Cleve Elect Ill Co	19	" "	4748			
	1297	Smith Bros Garage	20	" "	3100			
	1298	L. M. Canavan	21	" "	2250			
	1299	Guardian Trust Co	22	" "	125000			
	1300	Collector of Int. Revenue	23	" "	507399			
	1301	Rowfant Club Co	24	" "	1200			
	1302	Cleveland Co.	25	" "	1144			
	1303	Cleveland College	26	" "	4350 0			
	1304	Cleve Chamber of Comm	27	" "	500			
	1305	Lenahan Co	28	" "	179811			
14	1306	E. T. Hallenmayer	29		12500			
	1307	Geo Farnham	30		6250 ✓			
	1308	C. G. Hunt	31		6000			
	1309	P. Medaletta	32		2500			
	1073	Colony Restaurant	33	Bill rendered				4405
	1074	The Olaya	34	" "				9375
	1075	Lumsden & Hook Trea	35	" "				300
			36		1163804	1000000		1389678

FOLIO 256

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1927

(RECEIVED OR DISBURSED)

	New York Advertisement	Expense	Farm Overhead	Farm Misc.	Clearance Account	Presents	Personal	Club Expense	Auto Expense	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	17445	1447	4800	17583	70000 00	17735	58300	17111	2800	7000		11211 65
2				315								
3				1775								
4				1713								
5				2173								
6				1109								
7				618								
8				2895								
9				470								
10				1535								
11			6159	1387								
12			3500									
13				2970								
14				8960								
15				9150								
16				2175								
17			3800									
18				2200								
19				4448								
20				3100								
21		2250										
22					12500 00							
23											Taxes-Income	50399
24								1200				
25		1144										
26											Donations	4350
27								500				
28				17981 1								
29				12500								
30				6250								
31				6000								
32				2500								
33								4405				
34											Funeral Expenses	9375
35		300										
36	17445	18141	58259	27734	12500 00	17735	58300	23216	2800	7000		16813 89

FOLIO 757

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1927

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	116380 4	70000 00		138962 8
14	1076	Mayhew Shop Ltd	2	Bill rendered				30 00
	1077	Arden Studios Inc	3	" "				18 70 85
		Transfer to Union	4	Trust Co		150000 00		
15	1310	Treasurer of United States	5	Estate of LCH	450			
	1311	H. A. Brown Trea	6	Pullman Co Bill	645			
	1312	Walter F. Wright Co	7	Bill rendered	1810			
	1313	Powell Cadillac Co	8	" "	1800			
	1314	Browning King & Co	9	" "	600			
	1078	Cancelled	10					
	1079	F. Hoppe & Co	11	" "				1500
20	1315	Male Night Committee	12	Ticket	2600			
21	1316	Halle Bros Co	13	Bill rendered	7095			
	1317	RICHARD C. KNOECKEL C. W. Elwell	14	DRAWN BY LCH JR. " "	8500			14140
	1318	M. A. Hanna Co	15	" "	481			
24	1319	M. A. Hanna Co	16	Currency	17500			
	1320	D. H. Rusk	17	Present	10000			
	1321	W. C. Scatt	18	"	10000			
	1322	N. B. Rogers	19	"	10000			
27		Purchase 50,000	20	Shares Pfd M. A. Hanna Co				
		Common stock @	21	100 per share		50000000		
28	1080	Wm B Powell	22	Rent				150 00 ✓
	1081	The Plaza	23	Bill rendered				6365 ✓
	1323	University School A. A.	24	" "	500 ✓			
	1324	Cleve Auto Club	25	" "	1000			
	1325	H. Huckemann	26	" "	2600			
	1326	A. N. Rusk	27		45000			
	1327	E. F. Holtzmann	28		17500 ✓			
	1328	Geo Fordham	29		6250 ✓			
	1329	P. Middleton	30		6250 ✓			
	1330	C. G. Hunt	31		6000 ✓			
29	1331	Cash	32		23250			
	1332	Ed Barry			1370 ✓			
30	1333	M A Hanna Co	33	Bill rendered	297			
	1334	J. B. Savage Co	34	" "	3500			
	1335	Plain Dealer Pub Co	35	" "	884 ✓			16173 18
			36		1339631 ✓	535000000 ✓		16173 18 ✓

FOLIO 257

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1927

	New York Apartment	Expense	Farm Development	Farm Mtce	Clearance Account	Presents	Personal	Club Expense	Auto Expense	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	12745	18141	58759	27347	2175000	177735	58300	23216	2800	7000		1681389
2	3000											
3											Presents	18085
4					1500000							
5		450										
6		645										
7									1810			
8									1800			
9									600			
10												
11		1500										
12		7600										
13				7095								
14			8500								Entertaining	14740
15		481										
16												
17												
18												
19						41500						
20												
21											Stocks Owned	50000000
22		15000										
23											Traveling Expense	6365
24												
25								1500				
26						7600						
27											Executive Expense	45000
28					12500							
29					650							
30					650							
31					6600							
32											Entertaining	73750
33		1617										
34		3500										
35		884										
36	12745	44813	66759	31044	3650000	227835	58300	24716	7010	7000		51952829

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
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			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 758

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	1336	H. N. Brown Jr.	1	Bill rendered	5000			
6	1337	Cancelled.	2					
	1338	D. S. Ingalls Trea	3	Yale Scholarship	30000			
	1339	M. A. Hanna Co.	4	Currency	50000			
	1340	Cancelled	5					
	1341	D. N. Rusk	6		100000			
7	1342	The M. A. Hanna Co	7	Expense advance	5000			
		L. C. Hanna Jr.	8	Draft on Los Angeles		1000000		
9		Union Trust Co	9	Purchased 500 shares				
		Loews Inc 1st Pfd	10	@ 101		5049750		
	1343	Lenahan Co.	11	Bill rendered	10000			
10	1344	Geo Fordham	12	Expense acct	700			
	1345	E. P. Holstman	13	On account	60000			
	1082	E. Weyke	14	Bill rendered				60000
	1083	Grolier Club	15	" "				7500
	1084	Cruger's Inc	16	" "				1750
	1085	A. Ackerman & Son	17	" "				9000
	1086	Dudley C. Eldredge	18	" "				3700
	1087	Bibliophile Society	19	" "				3500
	1088	Arthur S. Vernay	20	" "				49400
	1089	Brunswick Balke Coll Co	21	" "				137
	1090	N.Y. N.H. & H. RR Co	22	" "				360
	1091	Brand Chatillon Co	23	" "				1750
	1092	C. Scribner & Co	24	" "				21350
	1093	Dodd & Co	25	" "				21100
	1094	Archaeological Inst of Am	26	" "				1500
	1095	Eastable & Co	27	" "				27700
	1096	Colony Restaurant	28	" "				9785
	1097	Boucher Inc	29	" "				14070
	1098	House of Flowers	30	" "				7900
11	1346	W. C. Sharp	31	" "	9000			
		Transfer to Central Union Trust Co	32			5000000		
12	1347	Little Sisters of the Poor	33	Donation	5000 ✓			
	1348	Burrows Bros Co	34	Bill rendered	790			
	1349	Hotel Statler	35	" "	6790			
			36		281780	65981750		434192

FOLIO 258

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1928

(RECEIVED OR DISBURSED)

	FARM MAINTENCE	PRESENTS	EXPENSE	CLUB EXPENSE	PERSONAL	FARM DEVELOPMT	ENTERTAINING	FLOWER EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		50 00									
2											
3										Gift	300 00 ✓
4										Traveling Expence	500 00 ✓
5											
6										Executive Expence	1000 00 ✓
7			50 00								
8										Traveling Expense	10000 00 ✓
9										Stocks Owned	50500 00 ✓
10	100 00 ✓									Accrued Interest	487 50 ✓
11	7 00 ✓										
12											
13										E. F. Robertson	600 00 ✓
14										Art	600 00 ✓
15				75 00							
16					17 50						
17						90 00 ✓					
18					37 00						
19				35 00							
20		174 00				370 00 ✓					
21			137								
22							360				
23		17 50									
24		213 50									
25		211 00									
26				15 00							
27					2220 00						
28							925				
29		140 70									
30								19 00			
31							90 00				
32									5000 00		
33										Donations	50 00 ✓
34			790								
35							6790				
36	107 00	811 70	54 27	75 00	2249 50	460 00	7375	19 00	500000		6037 50

FOLIO V59

RECORD OF CASH Disbursed, MONTH OF January 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			78180	659850		43492
17	1350	C.L. Freeman	2	Bill rendered	3044			
	1351	Landphears Market	3	" "	770			
	1352	Wayside Gardens Co	4	" "	2495			
	1353	Mentor Lumber & Supply Co		" "	2507			
	1354	O.L. Carlton	6	" "	6628			
	1355	Smith Bros Garage	7	" "	1370			
	1356	M. Wall	8	" "	2175			
	1357	N.M. Swaine	9	" "	1714 ✓			
	1358	Bubaver Bros	10	" "	1410			
	1359	Painesville Elevator Co	11	" "	17870			
	1360	Mentor Electric Co	12	" "	90			
	1361	Lake County Oil Co	13	" "	2855			
	1362	Ohio Leather & Horsegoods Co	14	" "	475			
	1363	Dr. R.G. Greenwood	15	" "	2500			
	1364	Mentor Pharmacy	16	" "	1111			
	1365	Carlton Hardware Co	17	" "	300			
	1366	Cline Elect Sel Co	18	" "	6772			
	1367	Gail G. Grant Co	19	" "	50			
	1368	Timothy Smith Co	20	" "	3000			
13	1369	C.N. Osborne Pres	21	" "	1060			
	1370	Ohio Bell Telephone Co	22	" "	1165			
	1371	Westman & Getz	23	" "	68000			
	1372	Postal Telegraph Cable Co	24	" "	158			
	1373	Wednesday Club of Cleve	25	" "	3350			
	1374	S.A. Ely Pres	26	" "	18378			
	1375	Dr. J.F. Stephan	27	" "	1500			
	1376	Kirtland Country Club Co	28	" "	8375			
	1377	Hermit Club Co	29	" "	3000			
	1378	Cline Museum of N.H.	30	" "	10000			
	1379	E.B. Brown Opt Co	31	" "	450			
	1380	Western Union Tel Co	32	" "	2905			
	1381	Kerruish & Wood Co	33	" "	655			
	1382	Pepper Pike Country Club Co	34	" "	12000			
	1383	Military Training Camps Assn		" "	7500			
			36		466672	659850		43492

FOLIO 259

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1928

	Farm Maintenance	Presents	Expense	Club Expense	Pensions	Farm Deficiency	Emergency	Flower Expense	Clearance Account	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1	107 00	811 70	54 27	15 00	27 64 50	460 00	75 375	79 00	5000 00		64 037 50
2	30 44										
3	2 70										
4	24 95										
5	75 07										
6	66 28										
7	13 70										
8	21 25										
9	17 14										
10	14 10										
11	128 70										
12	90										
13	28 55										
14	4 75										
15	75 00										
16	11 11										
17	3 00										
18	67 72										
19	60										
20							30 00				
21				10 60							
22	11 65										
23							680 00				
24			1 58								
25				33 50							
26				183 78							
27			15 00								
28				83 75							
29				30 00							
30										Donations	100 00
31			4 50								
32			29 05								
33			5 55								
34				170 00							
35										Donations	75 00
36	604 11	811 70	109 95	536 13	27 64 50	460 00	75 375	789 00	5000 00		64 162 50

FOLIO 760

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			466677	6598750		434197
13	1384	Lyman J. Gilbert Trust	2	Bill rendered	161171			
		" "	3	" "				
		" "	4	" "				
	1385	Cline Community Fund	5	" "	181500			
	1386	Hollander Vincent Gas Co	6	" "	1800			
	1387	Union Club Co	7	" "	34073			
	1388	Yale University	8	" "	250000			
	1389	E. P. Halstman	9		12500			
	1390	Geo Fordham	10		6750 ✓			
	1391	C. G. Hunt	11		6000			
	1392	P. Mygalitos	12		7500			
	1393	Am Ry Express Co.			569			
		Transfer to Union Trust Co	13			1000000		
	1099	E. Weyhe	14	Bill rendered				29000
	1100	New York Herald Tribune	15	" "				100
	1101	J. H. Small & Sons	16	" "				5800
	1102	Cartier Inc	17	" "				3700
17	1394	Treasurer of State	18	" "	11351			
	1395	Cline School of Arch.	19	" "	50000			
	1103	Richard W. Lukas	20	" "				15000
	1104	Amer. Assn of Museums	21	" "				10000 ✓
	1105	A. N. E. Quarterly	22	" "				300 ✓
21	1396	Western Union Tel Co	23	" "	556			
23	1106	Wm B Powell	24	" "				25178
24	1107	Elizabeth Roche	25	" "				1778
	1108	Kerbey Cigar Shop	26	" "				75
	1109	M. Furman	27	" "				375
25	1110	Wm B Powell	28	Loan				100000
		Transfer to Central Union Trust Co	29			500000		
		H. M. Hanna Jr.	30	Drawn by L C H Jr.				10000
		Wm B Powell	31	" " "				31526
		The Huntington	32	" " "				51377
28	1111	Wm B Powell	33	Apartment rent				15000 ✓
	1112	New York Herald Tribune	34	Bill rendered				100
	1397	Guardian Trust Co	35	" "	21935			
			36		1217899	8098150		792501

FOLIO 260

RECORD OF CASH DISBURSED, MONTH OF January 1928

(RECEIVED OR DISBURSED)

	Farm Maintenance	Presents	Expense	Club Expense	Personal	Farm Development	Entertaining	Flower Expense	Clearance Account	Auto Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	60411	81120	10995	53613	276950	46000	75375	7890	500000			641650 ✓
2											Taxes-Property	171527 ✓
3											" Personal.	19387 ✓
4											E.B. Brooks.	70057 ✓
5											Donations	187500
6										1800		
7		24375		9698								
8											Donations	75000 ✓
9	12500 ✓											
10	6250 ✓											
11	6000 ✓											
12	2500 ✓											
13			569						1000000			
14											Art	2900 ✓
15			100									
16								5800				
17		3700										
18	11351 ✓											
19											Donations	50000 ✓
20						75000 ✓						
21											Donations	10000 ✓
22			300									
23			556									
24												
25												
26												
27											N.M. Apartment	26906 ✓
28											Loans.	100000 ✓
29									500000			
30			10000									
31											N.M. Apartment	31526 ✓
32											Traveling Expense	51377 ✓
33											N.M. Apartment	15000 ✓
34			100									
35											Fiduciary Expense	21935 ✓
36	99012	108695	22620	63311	276950	121000	75375	84700	2000000	1800		1350665

FOLIO 761

RECORD OF CASH DISBURSED, MONTH OF January 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd.	1		17178 97	80987 50		79 50 1
30	1398	D. N. Rose	2		450 00			
	1399	E. F. Kalstrom	3		175 00 ✓			
	1400	Geo Farnham	4		67 50 ✓			
	1401	C. G. Hunt	5		60 00 ✓			
	1402	P Middleton	6		67 50 ✓			
31	1403	Manufacturers + Traders	7	Peoples Trust Co	100 00 ✓			
			8					
			9		17988 97 ✓	80987 50 ✓		79 50 1 ✓
			10					
			11					
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			35					
			36					

FOLIO 261

RECORD OF CASH DISBURSED, MONTH OF January 1928

(RECEIVED OR DISBURSED)

	Farm Maintenance	Presents	Expense	Club Expense	Personal	Farm Development	Entertaining	Flower Expense	Clearance Account	Auto Expense		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	9901 12	10869 5	776 70	633 11	2769 50	1210 00	253 75	847 00	20000 00	18 00	1		13506 65
											2	Executive Expense	450 00 ✓
	175 00										3		
	6 50										4		
	60 00										5		
	6 50										6		
									100 00		7		
											8		
	1300 12	1086 95	776 70	633 11	2769 50	1210 00	253 75	847 00	20100 00	18 00	9		13956 65
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	10		
											11		
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FOLIO 762

RECORD OF CASH Disbursed, MONTH OF February 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3		Purchased 500 shares Keith-Albee-Orpheum Corpn 1% Pfd stock @ 101				508 Vo 83		
8		Transfer to Union Trust Co.				500000		
	7404	Burrows Bros Co	4	Bill rendered	175			
	7405	Postal Tel Cable Co	5	" "	52			
	7406	M. A. Hanna Co	6	" "	529			
	7407	E. J. Metzger	7	" "	5865			
	7408	Kerner & Ward Co	8	" "	255			
	7409	Clyde Chamber of Com	9	" "	1500			
	7410	Ohio Bell Tel Co	10	" "	1660			
	7411	Timothy Smith Co	11	" "	4000			
	7412	Westman & Getz	12	" "	11500			
	7413	S. A. Ely Trust	13	" "	7382			
	7414	Mad Day Club	14	" "	1885			
	7415	Western Union Tel Co		" "	348			
	7416	Kokoman Auto Club	16	" "	625			
	7417	Powell Cadillac Co	17	" "	11850			
	7418	Drs. Hill & Thomas	18	" "	1500			
	7419	Henry Merkel	19	" "	1700			
	7420	Guardian Trust Co	20	" "	3000			
	7421	I. Sachner	21	" "	400			
	7422	Geo Fordham	22	" "	4118			
	7423	Hollenden Vincent Co		" "	1800			
	7424	Allard Smith	24	" "	1000			
9	7425	E. F. Holstman	25	On account	70000			
10	7426	Clyde Elect Sel Co	26	Bill rendered	4776			
	7427	Smith Bros Garage	27	" "	960			
	7428	N. M. Lowing	28	" "	2917			
	7429	E. N. Bernhard Co	29	" "	7322			
	7430	M. Wall	30	" "	1895			
	7431	Painesville Elevator Co		" "	5960			
	7432	Berg Clark Elect Co	32	" "	5805			
	7433	Geo R. Leyster	33	" "	1400			
	7434	Mentor Light & Power Co	34	" "	2541			
	7435	Burrows Bros	35	" "	6585			
			36		160755	558 Vo 83		

FOLIO 767

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 19 78

(RECEIVED OR DISBURSED)

	FARM MAINTENANCE	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1							Stocks Owned	50500 00
2							Accrued Int.	3708 3
3						5000 00		
4		175						
5		57						
6		579						
7	5865							
8		755						
9			1500					
10	1660							
11				4000				
12				11500				
13			7387					
14			1885					
15		348						
16			675					
17					11850			
18	1500							
19	1200							
20		3000						
21	400							
22	4118							
23					1800			
24		1000						
25							E. P. Holetman	700 00
26	4176							
27	960							
28	2914							
29	2322							
30	1895							
31	5960							
32	5805							
33	1400							
34	2541							
35	6585							
36	49904	5309	6392	15500	13650	5000 00		5157083

FOLIO 763

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			160755	5587083		
10	1436	O. L. Carlton	2	Bill rendered	2609			
	1437	Nickel Plate Elev. Co	3	" "	8500			
	1113	Hale in China	4	" "				10000
	1114	C. Henderson & Co	5	" "				133
	1115	Grande Maison de Blanc	6	" "				3300
	1116	Brand Chatillon Co	7	" "				2500
	1117	Dobbs & Co	8	" "				500
	1118	Bustable Co	9	" "				700
13	1438	E. P. Holstmann	10		17500			
	1439	Geo Fankham	11		6250			
	1440	C. G. Hunt	12		6000			
	1441	A. Medalian	13		6250			
15	1442	Dr. R. R. Laughlin	14	Bill rendered	150			
	1443	Guardian Trust Co	15	" "	1554			
	1444	L. N. Cannon	16	" "	400			
	1445	Rawfant Club Co	17	" "	1375			
	1446	Carlton Hardware Co	18	" "	2788			
	1119	Wm B Powell	19	" "				11409 ✓
		American Cigetar Corp	20	Subscription to				
		1000 shares stock @	21	$15.00 Per share		1500000		
16	1120	John De Witt	22	Expense acct.				2380
17	1121	Co R. Timmerman	23	Bill rendered				1975
	1122	Kirby Cigar Shoppe	24	" "				100
	1123	Elizabeth Roche	25	" "				1910
25	1447	Harvey H Brown Jr	26	Purchase of 250 shares	2750 00			
		American Cigetar Corp stock @	27	$10 and one-quarter				
		interest in option of 1000	28	on aforesaid stock				
27	1448	E. P. Holstmann	29		17500 ✓			
	1449	Geo Fankham	30		6250 ✓			
	1450	A. Medalian	31		6250 ✓			
	1451	C. G. Hunt	32		6000 ✓			
	1452	A. N. Rucy	33		4500 0			
	1124	W. B. Powell	34	Apartment rent				15000 ✓
			35		560131	1087083		55857
			36		560131 ✓	1087083 ✓		55857 ✓

FOLIO 263

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1928

(RECEIVED OR DISBURSED)

	Farm Maintenance	Expense	Club Expense	Flower Expense	Auto Expense	Personal	New York Apartment	Checking Account	OTHER ACCOUNTS	
									LEDGER ACCOUNT	AMOUNT
1	49 04 ✓	53 09	63 92	155 00	136 50			5000 00		515 20 83
2	26 09 ✓									
3	85 00 ✓									
4									Donations	100 00 ✓
5	1 33 ✓						1 33			
6							33 00			
7		25 00								
8						5 00				
9						1 00				
10	175 00 ✓									
11	62 50 ✓									
12	60 00 ✓									
13	62 50 ✓									
14	1 50 ✓									
15		15 54								
16		4 00								
17			13 75							
18	27 88 ✓									
19							17 09			
20										
21									Suspense Acct	150000 00 ✓
22							23 80			
23							19 25			
24							1 00			
25							19 10			
26									Stocks Bonds	250000 ✓
27										
28									Suspense Acct	25 00 ✓
29	175 00 ✓									
30	62 50 ✓									
31	62 50 ✓									
32	60 00 ✓									
33									Executors Expenses	450 00 ✓
34							150000			
35	1760 84	97 63	77 67	155 00	136 56	17 00	4 20 74	5000 00		698 20 83
36	1760 84 ✓	97 63 ✓	77 67 ✓	155 00 ✓	136 50 ✓	17 00 ✓	4 20 74 ✓	500000 ✓		698 20 83

FOLIO 764

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
5	1453	J. B. Savage Co.	1	Bill rendered.	650.			
	1454	Powell Cadillac Co	2	" "	11700			
	1455	The M A Hanna Co	3	" "	682			
8	1456	Cleve Museum of Art	4	Donation	100000			
	1457	Walter F. Wright Co.	5	Bill rendered	1762			
	1458	Tippecanoe Club Co.	6	" "	1000			
	1459	Chagrin Valley Hunt Club Co		" "	6875			
	1460	Western Union Tel Co	8	" "	456			
	1461	Hollenden Hotel Co	9	" "	1800			
	1465	JOHN DEWITT.						1390
	1466	Hurley Cigar Shop	10	" "				75
	1467	M. Furman	11	" "				750
	1468	Seth T. Sears Trust	12	Donation				15000
	1469	New York Herald Tribune	13	Bill rendered				100
		Transfer to Guardian Trust Co.	14			500000		
12	1462	Geo Farnham	15	On account.	4999			
	1463	E. P. Halstead	16	" "	100000			
13	1464	Rowfant Club Co	17	Bill rendered	2400			
	1465	J. B. Savage Co	18	" "	2000			
14	1466	E. J. Metzger	19	" "	748			
	1467	Berg Clark Elec. Co	20	" "	4984			
	1468	Lake County Oil Co	21	" "	1185			
	1469	Mentor Lumber & Supply Co	22	" "	11721			
	1470	Geo. R. Austen	23	" "	1160			
	1471	Excelsior Stamp Works	24	" "	300			
	1472	N. M. Swaine	25	" "	4805			
	1473	O. L. Carlton	26	" "	3244			
	1474	M. Wall	27	" "	2640			
	1475	Ohio Leather Supply Co	28	" "	2125			
	1476	E. H. Bernhardt Co	29	" "	1050			
	1477	Painesville Elevator Co	30	" "	9825			
	1478	Cline Elect Mfg Co	31	" "	3792			
	1479	Mentor Electric Co	32	" "	970			
	1480	Coll. of Int Revenue	33	" "	117760			
	1481	Guardian Trust Co	34	" "	175000			
	1482	E. P. Halstead	35		12500			
			36		538133	500000		16815

FOLIO 264

RECORD OF CASH DISBURSED MONTH OF MARCH 19 28

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	WAR TAX.	N.Y. APARTMENT	CLEARANCE ACCOUNT	FARM DEVELOPMT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		650							1		
			11700						2		
		684							3		
									4	Donations	100000 ✓
			1767						5		
				1000					6		
				6750	675				7		
		456							8		
			1800						9		
						1390			10		
						75					
						750			11		
									12	Donations	15000 ✓
		100							13		
							500000		14		
	4999 ✓								15		
									16	E. P. Holtzman	100000 ✓
				1400					17		
		7000							18		
		748							19		
	4984 ✓								20		
	1185 ✓								21		
	3145 ✓							8516 ✓	22		
	1160 ✓								23		
	300 ✓								24		
	4805 ✓								25		
	3744 ✓								26		
	2640 ✓								27		
	2175 ✓								28		
	1050 ✓								29		
	9875 ✓								30		
	3792 ✓								31		
	940 ✓								32		
									33	Taxes - Income	11760 ✓
							175000		34		
	17500 ✓								35		
	56724	4636	15762	9650	675	1715	675000	8516	36		332760

FOLIO 765

RECORD OF CASH DISBURSED, MONTH OF MARCH 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		538133	500000		16815
14	1483	Geo. Fordham	2		6750			
	1484	P. Middleton	3		6750			
	1485	C. G. Hunt	4		6000			
	1486	Phe. W. A. Harris Co	5	Expense advance.	5000			
15	1487	Clive School of Art	6	Donation	25000			
20	1130	Wm B. Powell.	7	Bill rendered.				33766
	1488	Lenham Co	8	" "	6888			
	1489	Ohio Bell Telephone Co	9	" "	600			
	1490	M. B. Vilas Trus	10	" "	5000			
	1491	Lucien Mc McBride	11	Charter Campaign	10000 ✓			
26	1492	Clive Elect Ill. Co	12	Bill rendered	3508			
	1493	Clive Museum of Art.	13	Donation	50000			
	1494	Clive Baseball Co	14	Bill rendered	80080 ✓			
	1495	W. A. Harris Co	15	" "	462			
23		Georgia O. Keffe	16	Letter L.C.H. Jr.	713171		350000	
29	1496	E. F. Holstman	17		17500 ✓			
	1497	Geo Fordham	18		6750 ✓			
	1498	P. Middleton	19		6750 ✓			
	1499	C. G. Hunt	20		6000 ✓			
	1500	D. H. Rucker	21		45000			
	1137	Wm B. Powell	22	Rent.				15000 ✓
	1131	Yale Club.	23	Bill rendered				1375
			24		819171	5000	3500	66956
			25		819171	500000	350000	66956
					✓	✓	✓	✓
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 265

RECORD OF CASH DISBURSED, MONTH OF MARCH 1928

(RECEIVED OR DISBURSED)

	Farm Misc	Expense	Auto Expense	Club Expense	War Tax	N.Y. Approp't	Clearance Account	Farm Development	Luxuries	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	56724	4636	15262	9650	625	1715	675000	8576			332760
2	6250										
3	6250										
4	6000										
5		5000									
6										Donations	75000
7						33766					
8	6888										
9	600										
10										Donations	5000
11										Gifts	10000
12	3508										
13										Donations	50000
14					1392				17688		
15		462									
16										Art	350000
17	17500										
18	6250										
19	6250										
20	6000										
21										Executive Expense	45000
22						150000					
23					1375						
24	117220	10098	15262	11075	8017	50481	675000	8576	17688		817760
25	117220	10098	15262	11075	8017	50481	675000	8576	17688		817760
26	✓	✓	✓	✓	✓	✓	✓	✓	✓		
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 766

RECORD OF CASH DISBURSED, MONTH OF APRIL 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2		Transfer to Guardian		Trust Co.		1000000		
	7501	Guardian Trust Co.	2	Hill Farm & Country Club	30000			
	7502	Cypress Lake Club Co.	3	Bill rendered	11000			
	7503	Lyman Club Co.	4	" "	4400			
	7504	Lyman Carrier	5	" "	2250			
	7505	O. M. Scott & Sons Co	6	" "	4350			
	7506	Guardian Trust Co.	7	" "	4363			
6	7507	Hollenden Vincent Garage Co.	8	" "	1800			
	7508	Hermit Club Co.	9	" "	2500			
	7509	Clive Community Fund	10	" "	187500			
	7510	Mid Day Club of Clive	11	" "	2850			
	7511	Kirtland Country Club Co.	12	" "	6875			
	7512	Rowfant Club Co.	13	" "	1375			
	7513	N.Y.C. & St. L. R.R. Co.	14	" "	9289			
	7514	Clive Trust of Music	15	" "	20000			
	7515	Western Union Tel Co.	16	" "	507			
	7516	S. P. Ely Trustee	17	" "	4400			
	7517	The W. A. Harris Co.	18	" "	3380			
10	7518	Geo. Fordham	19	Expense advance	7174			
	7519	E. J. Holtzman	20	" "	12000			
	7520	Dr. R. A. Greenwood	21	Bill rendered	1700			
	7521	Ridge Oil Co	22	" "	11708			
	7522	N. W. Swaine	23	" "	5432			
	7523	Minter Lumber & Supply Co		" "	5374			
	7524	Buhaven Bros	25	" "	8731			
	7525	Smith Bros Garage	26	" "	2360			
	7526	Minter Electric Co	27	" "	643			
	7527	M. Wall	28	" "	3050			
	7528	Carl Lewis	29	" "	1980			
	7529	O. L. Carlton	30	" "	2939			
	7530	Nickel Plate Elevator Co.	31	" "	11600			
	7531	N.Y.C. & St. L. R.R. Co	32	" "	8197			
	7532	Ohio Bell Telephone Co.	33	" "	1540			
	7533	" " "	34	" "	2204			
	7534	O. M. Scott & Sons Co.	35	" "	2000			
			36		493456	1000000		

FOLIO 266

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1928

	Firm M. Mtce	Expense	Club Expense	Wash Tkn.	Clearance Account	Auto Expense	OTHER ACCOUNTS: Ledger Account	Amount
1					1000000			
2							Stocks Owned	30000 ✓
3			10000	1000				
4			4000	400				
5	7750 ✓							
6	4350 ✓							
7		4363						
8						1800		
9			7750	750				
10							Donations	187500 ✓
11			2600	750				
12			6750	675				
13			1750	175				
14	9789 ✓							
15							Donations	20000 ✓
16		5021						
17			4000	400				
18		3380						
19	1114 ✓							
20							E. T. Holstrom	120000 ✓
21	1700 ✓							
22	11708 ✓							
23	5432 ✓							
24	5374 ✓							
25	8131 ✓							
26	2350 ✓							
27	643 ✓							
28	3050 ✓							
29	1980 ✓							
30	2939 ✓							
31	11600 ✓							
32	8194 ✓							
33	1540 ✓							
34	2704 ✓							
35	2000 ✓							
36	92511	8246	30350	3050	1000000	1800		357500

FOLIO 267

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd.	498456	1000000		
13	7535	E. F. Holstman	2		17500			
	7536	Geo. Fardham	3		6250 ✓			
	7537	P. Middleton	4		6250			
	7538	C. G. Hunt	5		6000			
	1133	Gramercy Market	6	Bill rendered				660
	1134	W Cotter Bumper Co	7	" "				150
	1135	John De Witt	8	" "				1700
	1136	Amer. Can + Steel Trust	9	" "				2000
	1137	Kuhn Cigar Shop	10	" "				100
18	7539	L. M. Canman	11	" "	1900			
	7540	Nokoma Auto Club	12	" "	625 ✓			
	7541	The Carey Co	13	" "	5152			
19	7542	Cash.	14		15600			
20	7543	L. J. Bauman	15	" "	5840			
21	7544	J. B. Savage Co	16	" "	1150			
	7545	Guardian Trust Co	17	" "	1744 13			
	1138	Wm B Powell	18	" "	619696			73565
23		Transfer to Guardian	19	Trust Co.		1000000		
	7546	New York Life Ins Co	20	Bills rendered.	83700			
		" " "	21	" "				
24	7547	Mentor Garden Club	22	Letter L. C. H. Jr.	7500 ✓			
	1139	Intercollegiate Finance Corp		" "				7500
	1140	Yale University	24	" "				100
	1141	E. Powers and Iron Press		Bill rendered				5500 ✓
		Checks drawn by L. C. H. Jr. in California	26					49306 513.77 ✓✓
28	1142	Wm B. Powell	27	Apartment rent				15000 ✓
30	7548	E. F. Holstman	28		17500 ✓			
	7549	C. G. Hunt	29		6000 ✓			
	7550	Geo. Fardham	30		6250 ✓			
	7551	P. Middleton	31		6250 ✓			
	7552	D. H. Rose	32		45000 ✓			
	7553	North + O'Neill	33	Bill rendered	569 ✓			
	7554	Horner + Wood Co	34	" "	7500 ✓			
	7555	The M. A. Hanna Co	35	" "	696			
			36		1534061	7000000		543581

FOLIO 267

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1928

Farm Mtce.	Expense	Club Expense	Wife Tax	Clearings Account	Auto Expense	N.Y. Apmt.	Luxuries	Farm Development		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
49511	8745	30250	3050	1000000	1800				1		357500
12500✓									2		
6750✓									3		
6750✓									4		
6000✓									5		
660✓									6		
150✓									7		
						1700			8		
		7000							9		
						100			10		
	1900								11		
		500	175						12		
5157✓									13		
							15600		14		
								58400	15		
1150✓									16		
									17	Education Expense	17413✓
						3565			18		
									19		
				1000000					20	Life Ins. Premium	75726 00✓
									21	Interest	19500✓
									22	Gifts	2500✓
	7500								23		
	100								24		
		5000	500						25		
								11100	26	Traveling Expense	48176 06✓
						15000			27		
17500✓									28		
6000✓									29		
6750✓									30		
6750✓									31		
									32	Executive Expense	45000✓
					569				33		
									34		
	7500								35		
	696										
161623	15941	37850	3625	10000000	2369	40865	15600	69500	36		1730719

FOLIO 268

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd.	153461	70 00000		543581
30	1556	Wayside Gardens Co.	2	Bill rendered	2969 ✓			
	1557	Goff-Kirby Coal Co	3	" "	5000 ✓			
	1558	M. A. Hanna Co.	4	Pay Roll - C W H.	93750 ✓			
		Transfer to Central Union Trust Co.				500000.		
			6		1635180	75000 00		543581
			7		✓	✓		✓
			8					
			9					
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 268

RECORD OF CASH DISBURSED, MONTH OF APRIL 19 28

(RECEIVED OR DISBURSED)

	FARM MTCE.	EXPENSE	CLUB EXPENSE	W.H.'S TAX	CLEARANCE ACCOUNT	AUTO EXPENSE	N.Y. APARTMENT	LIVERIES	FARM DEVELOPMENT		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	1616 23 ✓	154 41	378 50	36 75	20000 00	23 69	403 65	156 00	695 00	1		17307 19
2	29 69 ✓									2		
3	50 00									3		
4					137 60	90 50				4		
5					5000 00					5		
6	1694 92 ✓	154 41 ✓	378 50 ✓	36 75 ✓	25137 60 ✓	23 69 ✓	403 65 ✓	156 00 ✓	695 00 ✓	6		17307 19
7										7		
8										8		
9										9		
10										10		
11										11		
12										12		
13										13		
14										14		
15										15		
16										16		
17										17		
18										18		
19										19		
20										20		
21										21		
22										22		
23										23		
24										24		
25										25		
26										26		
27										27		
28										28		
29										29		
30										30		
31										31		
32										32		
33										33		
34										34		
35										35		
36										36		

FOLIO 269

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1559	Union Trust Co.	1	Nate Hanna Harvey Trust	17000			
	1560	Ward & Rouse	2	Bill rendered	45079			
3	1561	Burrows Bros Co	3	" "	395			
	1562	Marks Gluckman	4	" "	656			
	1563	Kalle Bros Co	5	" "	1795			
	1564	Kinney & Levan Co	6	" "	1265			
	1565	Cleve Chamb of Com	7	" "	1500			
	1566	Arthur Boggs	8	" "	75			
	1567	Hollenden Vincent Co	9	" "	1800			
	1568	The M. A. Hanna Co.	10	Tickets to Hay.	6405			
	1569	V. C. Taylor 2nd	11	Yale Alumni Assn	62500			
	1570	The M. A. Hanna Co.	12	Currency	70000			
4	1571	Westman & Katz	13	Bill rendered.	1500			
	1572	Mid Day Club of Cleve	14	" "	1255			
	1573	R. S. Crawford Treas	15	Mt Zion Church.	10000			
	1574	S. A. Ely Treas	16	Bill rendered.	5475			
	1575	Western Union Tel Co	17	" "	979			
	1143	The Minute Man	18	Anti-Dry Campaign			1000	
	1144	House of Flowers	19	Bill rendered			5000	
	1145	J. C. LaVin Co	20	" "			13300	
8	1576	Great Atlantic & Pac. Tea Co	21	" "	5872			
9	1577	Geo. Fordham	22	Expense advance.	8229			
	1578	E. F. Holtzman	23	" "	100000			
10	1579	Smith Bros Garage	24	Bill rendered	6060			
	1580	Willoughby Hardware Co	25	" "	2170			
	1581	Beckauer Bros	26	" "	19466			
	1582	O. L. Carlton	27	" "	3199			
	1583	W. Wall	28	" "	2120			
	1584	Painesville Elevator Co	29	" "	9920			
	1585	Mentor Electric Co	30	" "	720			
	1586	E. H. Brinkordt Co	31	" "	1360			
	1587	Ohio Creamery Supply Co	32	" "	900			
	1588	N. W. Swaine	33	" "	6111			
	1589	Mentor Lbr & Sup Co	34	" "	3410			
	1590	Ridge Oil Co	35	" "	8960			
			36		411476		19300	

FOLIO 269

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1928

	Farm Mtce.	Farm Development	New Voisk. Equipment	Expense	Club Expense	Auto Expense	Traveling Expense	Flower Expense	Entertaining		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1											Gifts	17000
2	45019											
3				395								
4				656								
5	1795											
6	1265											
7					1500							
8					75							
9						1800						
10							6405					
11											Presents	67500
12							70000					
13								1500				
14					1755							
15											Donations	10000
16					5415							
17				919								
18				1000								
19								5000				
20									13300			
21	5812											
22	829											
23											E. F. Holetman	100000
24	6060											
25	2110											
26	19466											
27	3199											
28	2120											
29	9920											
30	120											
31	1360											
32	900											
33	6411											
34	3410											
35	8960											
36	126936			3030	8305	1800	76405	16500	13300			244500

FOLIO 210

RECORD OF CASH DISBURSED, MONTH OF May 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	41146			19300
10	7591	Union Land & Supply Co	2	Bill rendered	1950			
	7592	Ohio Leather & Shavings Co	3	" "	3675			
	7593	Ohio Bell Telephone Co	4	" "	2715			
14	7594	E. P. Holtzman	5		17500			
	7595	Geo Farnham	6		6750			
	7596	P. Middleton	7		6750			
	7597	C. G. Hunt	8		6000			
	7598	Dr. R. R. Langlois	9	Bill rendered	7000			
	7599	Hartford Country Club	10	" "	1015			
	7600	L. N. Canman	11	" "	350			
	7601	Yale Alumni Assn	12	" "	500			
	7602	Une La France Foamite Corp.	13	" "	2475			
	7603	Berg Clark Elec Co	14	" "	2475			
	7604	Elmer Mc Carmick	15	" "	1890			
		Transfer to Union	16	Trust Co.		500000		
17	7605	W. A. Hanna Co	17	Tickets for W.B.D.	1796			
18	7606	W. A. Hanna Co	18	Bill rendered	147			
	7607	Chas Elect. Sil Co	19	" "	4184			
	7608	T. W. Mc Kay	20	" "	13400			
	7609	Park School of Cleve	21	Donation	75000	✓		
	1146	Eastable Co	22	Bill rendered				16150
21	1147	Yale University	23	Donation				100000
	1148	Sydney L. Hall	24	Letter 5-21				10000
	7610	Harvey H. Brown Jr	25	250 shares	217500			
		American Capstan Co	26	pref stock				
22	7611	The Play House	27	Bill rendered	1600	✓		
	7612	W. B. McAllaster Co	28	" "	68912			
24	7613	Cash	29		75000			
					831320			
	1149	James Moore	30	" "				2486
	1151	S & G. Gump Co	31	" "				63777
	1150	The Plaza	32	" "				6375
25		Transfer to Central Union	33	Trust Co		1000000		
		" " Union	34	Trust Co		500000		
	7614	Powell Cadillac Co	35	Bill rendered	190			
			36		831510	1500000		218088

FOLIO 270

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1928

	Farm Misc	Farm Development	New York Apartment	Expense	Club Expense	Auto Expense	Traveling Expense	Flower Expense	Entertaining	Clearance Account		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	126936			3030	8305	1800	26405	6500	13300		1		2444500
	1950 ✓										2		
	3675 ✓										3		
	2715 ✓										4		
	17500 ✓										5		
	650 ✓										6		
	650 ✓										7		
	6000 ✓										8		
	7000 ✓										9		
					1015						10		
				350							11		
					500						12		
	2475 ✓										13		
	2475 ✓										14		
						1890					15		
										5000000	16		
				1796							17		
				1 17							18		
	4184 ✓										19		
		13400 ✓									20		
											21	Donations	250000 ✓
											22	Premiums	16150 ✓
											23	Donations	100000 ✓
											24	Gifts	10000 ✓
											25	Stocks Owned	2125500 ✓
											26		
				1600							27		
	6892 ✓										28		
											29	Lectures	25000 ✓
			2486								30		
		51175 ✓		1007 ✓							31	Grants	5600 ✓
							6375				32		
										1000000	33		
										5000000	34		
						190					35		
	263582	70575	2486	7925	9820	3880	32180	6500	13300	20000000	36		6387150

FOLIO 711

RECORD OF CASH DISBURSED, MONTH OF May 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	831510	700000		718088
25	1152	Bastable Co	2	Bill rendered				41800
	1153	Schmitt Bros Inc	3	" "				601733
29	1154	Wm B. Powell.	4					70000 ✓
	1155	" " "	5					30758 ✓
	1156	Blank - signed + given to WBP.						
	1157	Equity Theatre Ticket Exp.		Account WBP.				1468 ✓
	1158	Frank E. Menke	8	" "				396 ✓
	1159	A. J. Cardin	9	Letter LCH Jr.				7500 ✓
	1160	James Moore.	10	Bill rendered.				150 ✓
	7615	Ed Berg	11	Fight tickets	1370			
	7616	Shreve & Co.	12	Bill rendered	3000 ✓			
	7617	The W & H Harris Co	13	" "	1270			
	7618	E. T. Halstman	14		12500 ✓			
	7619	Geo Farnham	15		6750 ✓			
	7620	A. Meadstone	16		6750 ✓			
	7621	C. G. Hunt	17		6000 ✓			
	7622	D. H. Rusk	18		45000			
31	7623	New York Central R R Co	19	Ticket - Miss Getchell	3041			
	7624	" " " "	20	" WBP.	791			
12		Cash	21	Drawn by LCH Jr.				30000
		Richard C. Knickerbocker	22	" " "				70000
			23		91688	700000		973133
			24		91688 ✓	700000 ✓		913133 ✓
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 271

RECORD OF CASH DISBURSED, MONTH OF May 1928

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	New York Apartment	Expense	Club Expense	Auto Expense	Traveling Expense	Flower Expense	Entertaining	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	263582	70515	2486	7975	9870	3880	27780	6500	13300	7000000		638750 ✓
2											Personal	47800 ✓
3											W.H. Apartment	60133
4												
5			50158									
6												
7												
8			1864									
9				7500								
10				150								
11				1370								
12							3000					
13				1770								
14	17500											
15	6750 ✓											
16	6750 ✓											
17	6000 ✓											
18											Executive Expense	45000 ✓
19				3041								
20				791								
21												
22											Entertaining	13 2335 50 ✓ 23 40
23	294582	70515	55108	16941	9870	3880	35780	6500	13300	7000000		
24	294582 ✓	70515 ✓	55108 ✓	16941 ✓	9870 ✓	3880 ✓	35780 ✓	6500 ✓	13300 ✓	7000000 ✓		1382523
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 212

RECORD OF CASH Disbursed, MONTH OF June 1928
(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1625	Mrs. Chas. H. Sherman	1	Hard of Hearing Exam	25 00			
	1626	Cash	2		170 00			
4	1627	M. G. Nauda Co.	3	Expense advance	50 00			
5	1628	Ohio Leather Co.	4	Bill rendered	10 80			
	1629	C. L. Freeman	5	" "	47 19			
	1630	A. & P. Tea Co.	6	" "	52 00			
	1631	M. Glueckemann	7	" "	7 50			
	1632	Chopin Valley H.C.C.	8	" "	68 75			
7	1633	Lenan Club Co.	9	" "	7 80			
	1634	Timothy Smith Co.	10	" "	40 00			
	1635	Arthur Boggs	11	" "	1 50			
	1636	Cleve Museum of Art	12	Donation	500 00			
	1637	Burrows Bros Co.	13	Bill rendered	1 40			
	1638	Kirtland Country Club Co.	14	" "	56 65			
	1639	Cleve Chapter N.A.G.	15	" "	10 00			
	1640	S. A. Ely Pres.	16	" "	44 60			
	1641	Buschers	17	" "	54 35			
	1642	Wallace Allan	18	" "	21 90			
	1643	Western Lemon Pub Co	19	" "	6 46			
	1644	Hallenden Vincent Hardware Co	20	" "	18 00			
	1645	Halle Bros Co	21	" "	3 50			
	1646	Browning King & Co	22	" "	9 00			
9	1647	Geo Fordham	23	Expense acct	65 71			
	1648	E. P. Holdtman	24	" advance	600 00			
11	1649	Painesville Elevator Co	25	Bill rendered	23 52			
	1650	Mentor Lbr & Supply Co	26	" "	10 71			
	1651	E. N. Burkhart Co	27	" "	4 20			
	1652	Great Western Oil Co	28	" "	12 36			
	1653	O. L. Carlton	29	" "	23 07			
	1654	Lenox Bros Garage	30	" "	19 75			
	1655	Frank Jackson	31	" "	28 55			
	1656	Ohio Leather & Nut Co.	32	" "	4 50			
	1657	Ridge Oil Co	33	" "	72 45			
	1658	Sturgis & Harrison Co	34	" "	16 50			
	1659	Lake County Oil Co	35	" "	52 50			
			36		2446 82			

FOLIO 277

RECORD OF CASH DISBURSED, MONTH OF JUNE 1928

(RECEIVED OR DISBURSED)

	FARM MAINTENCE	ENTERTAINING	ENHENSE	N.Y. ADMITT	CLUB ENHENSE	AUTO ENHENSE	PERSONAL	WAR TAX	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Donations	25 00 ✓
2		170 00										
3			50 00									
4	10 80 ✓											
5	47 79 ✓											
6	52 00 ✓											
7			7 50									
8					67 50			6 75				
9					2 80							
10									40 00			
11					1 50							
12											Donations	500 00 ✓
13			1 40									
14					56 65							
15					10 00							
16					44 60							
17			54 35 ✓									
18	21 90 ✓											
19			6 46									
20						18 00						
21						3 50						
22						9 00						
23	65 71 ✓											
24											E. P. Holeman	600 00 ✓
25	23 57 ✓											
26	10 71 ✓											
27	4 20 ✓											
28	123 36 ✓											
29	23 07 ✓											
30	19 45 ✓											
31	28 55 ✓											
32	4 50 ✓											
33	12 45 ✓											
34	16 50 ✓											
35	52 50 ✓											
36	577 31	170 00	119 71		178 05	30 50		6 75	40 00			1125 00

FOLIO 273

RECORD OF CASH DISBURSED, MONTH OF June 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			77468			
11	1660	H. M. Swaine	2	Bill rendered	4427			
	1661	E. J. Mitzger	3	" "	9235			
	1662	Chas Ehret Ad Co	4	" "	8156			
	1663	C. Lavis	5	" "	4435			
	1664	Bateman Bros	6	" "	25045			
	1665	Wagner Awning & Mfg Co	7	" "	950			
12	1666	Chas F. Irish Co.	8	" "	3125			
	1667	Guardian Trust Co	9	" "	500			
	1668	Mentar Floral Co	10	" "	210			
	1669	Armstrong Tree Service	11	" "	2418			
	1670	Pepper Pike Club Co	12	" "	1000			
	1671	Collector of Int. Rev.	13	" "	117760			
	1672	Guardian Trust Co	14	" "	125000			
	1673	Ohio Bell Telephone Co.	15	" "	3015			
	1674	L. J. Bayuan	16	" "	430			
7		Transfer to Guardian Trust Co.	17			500000		
6	1161	Cash	18				136000	
7	1162	Brooks Bros	19	Bill rendered			10825	
	1163	Charlton & Co	20	" "			200	
	1164	Abercrombie & Fitch Co	21	" "			13500	
	1165	Yale Club of N Y C	22	" "			230	
	1166	A. Ackerman Son	23	" "			6500	
8	1167	Wm B. Powell	24	" "			27853	
11	1168	C & R. Pommerening	25	" "			2125	
12	1169	Cabany Restaurant	26	" "			20395	
	1170	J. N. Small Sons	27	" "			10420	
	1171	Liberty Music Shop	28	" "			760	
	1172	M. Furman	29	" "			400	
	1173	Mrs Hughes Inc	30	" "			8400	
	1174	James Moore	31	" "			4736	
	1175	Atkin Cent. Pr. Laund	32	" "			420	
13	1675	Wood & Co	33	" "	2165			
	1676	O. M. Scott Lawn Co	34	" "	656			
	1677	Hugh B Barclay	35	" "	10500			
			36		543709	500000	301264	

FOLIO 273

RECORD OF CASH DISBURSED, MONTH OF JUNE 1928

(RECEIVED OR DISBURSED)

	FARM MAINTENCE	ENGRAVING	EXPENSE	N.Y. APARTMT	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	WMR. TAX	FLOWER EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	57731	17000	11971		17805	3050		625	4000			112500
2	4427											
3	9235											
4	8156											
5	4436											
6	25045											
7	950											
8	3125											
9			500									
10	2107											
11	2418											
12					10000							
13											Taxes. Income	11760
14										125000		
15	3015											
16	430											
17										500000		
18		126000										
19							10825					
20							200					
21							13500					
22					230							
23				65000								
24				2853								
25				2125								
26		20000	295									
27									1470			
28				750								
29				400								
30				2600							Premium	5800
31							4736					
32				420								
33	2165											
34	656											
35	10500											
36	132498	173000	12866	99148	19036	3050	29261	625	14470	625000		236060

FOLIO 274

RECORD OF CASH DISBURSED, MONTH OF JUNE 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal. Fwd.	1		6437 09	500000		301754
13	7678	Henry Kokanko & Son	2	Bill rendered	61 28			
	7679	Wayside Market Co	3	" "	181 99			
	7680	Lenahan Co.	4	" "	233 10			
	1176	Peter Anderson & Co	5	" "				3 17
	1177	Babbitt & Atkins	6	" "				17 69
	1178	W. Atlee Burpee Co	7	" "				3 75
	1179	Cancelled	8					
	1180	Bay State Nurseries	9	" "				8 95
14	7681	Elmo Elect. Ht. Co	10	" "	41 84			
	7682	E. P. Kalstrom	11		175 00			
	7683	Geo. Farnham	12		67 50			
	7684	P. Mendleton	13		67 50			
	7685	P. G. Hunt	14		60 00			
18	7686	Powell Cadillac Co.	15	Bill rendered	240			
	1181	Harold W. Parsons	16	Letter L.C.H.JR.	67 07 70			550 00
	1182	Tuskegee Vet. & Ind. Quart.	17	Donation				25 00
	1183	Rufus Fresh Air Farm	18	"				25 00
	1184	Samuel A. Hark Trea.	19	"				100 00
		Transfer to Central Union Trust Co.	20			500000		911010
25	7687	L. H. Canavan	21	Bill rendered	16 00 ✓			
	7688	Cancelled	22					
26	7689	The W. A. Hamm Co	23	" "	10 14			
	7690	Alexander & Strang	24	" "	490 80 ✓			
	7691	R. E. McMahon	25	" "	6 52 ✓			
		Cash	26	Drawn by L.C.H.JR.				750 00
		Transfer to Central Union Trust Co.	27			500000		
		Telegraph charges as above	28			1 48		
27	1185	Wm B. Powell	29	Rent				150 00 ✓
28	7692	Pat Rickard	30	Six tickets	240 00			
29	7693	E. P. Kalstrom	31		175 00 ✓			
	7694	Geo Farnham	32		67 50 ✓			
	7695	P.G. Hunt	33		60 00 ✓			
	7696	P. Mendleton	34		67 50			
	7697	D. H. Rusk	35		450 00			
					7791 16	1500 1 48		11 39 6 10
			36		7791 16 ✓	1500 1 48 ✓		11 396 10 ✓

FOLIO 274

RECORD OF CASH DISBURSED, MONTH OF JUNE 1928

(RECEIVED OR DISBURSED)

	Farm Maintenance	Entertaining	Expense	N.Y. Apartment	Club Expense	Auto Expense	Personal	War Tax	Flowers	Clearance Account	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	132498	173000	18866	99148	19035	3050	29461	675	14470	675000		236060
2	6128✓											
3	18199✓											
4	233			73310								
5	317✓											
6	1769✓											
7	375✓											
8												
9	895✓											
10	4184✓											
11	12500✓											
12	6250✓											
13	6250✓											
14	6000✓											
15						440						
16											Presents	650 00✓
17											Donations	2500✓
18											Donations	2500✓
19											Gift	10000✓
20										5000000		
21			16000									
22												
23			1014									
24	4908✓											
25			652✓									
26		750000										
27										5000000		
28			148									
29				15000								
30		440 00										
31	17500✓											
32	6250✓											
33	6000✓											
34	6250✓											
35											Executive Expense	450 00✓
36	275445✓	947000✓	16280✓	137458✓	19035✓	3290✓	29461✓	675✓	14470✓	1650000✓		351060

FOLIO 715

RECORD OF CASH DISBURSED, MONTH OF July 1928
(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2		Lakeside Hospital	1	Per contract		300000		
3	1698	Fort Clene Cavalry	2	1928 Dues.	1500			
	1699	Hermit Club Co.	3	Bill rendered	2500			
	1700	Arthur Boggs	4	" "	150			
	1701	Publication Committee	5	Rowfant Club.	1750			
	1702	James Russell Co.	6	Bill rendered.	500			
	1703	Timothy Smith Co.	7	" "	600			
	1704	Clene Art Assn	8	" "	1000			
	1705	Miller Drug Store	9	" "	100			
	1706	Dr. C. L. Cummer	10	" "	2000			
	1707	Squire Sanders & Dempsey	11	" "	35105			
	1708	Clene Auto Club.	12	Orpheus Picnic	1000			
	1709	Hollenden Vincent Co.	13	Bill rendered.	1800			
	1710	Lorain Club Co.	14	" "	4400			
5	1711	Treas. English Speaking Lorain	15	" "	500			
	1712	Treas. Lake County Y.M.C.A.	16	" "	10000			
	1713	Clene Community Fund	17	" "	18500			
	1714	Pepper Pike Country Club	18	" "	11000			
	1715	U. P. Tea Co.	19	" "	5272			
	1716	C. L. Freeman	20	" "	3526			
	1717	Landphere Market	21	" "	3070			
6	1718	Lynn T. Fuller Treas.	22	" "	155072			
		" " "	23	" "				
		" " "	24	" "				
	1719	Western Lorain Pub Co	25	" "	1179			
	1720	Rowfant Club Co	26	" "	1375			
	1721	Burrows Bros Co	27	" "	315			
	1722	National Protection Assn	28	" "	2500			
7	1723	Robert L. Lewis	29	" "	12000			
9	1724	M. A. Hanna Co.	30	" "	56077			
	1725	Buechners	31	" "	4075			
	1726	Northland Country Club	32	" "	8070			
	1727	Mid Day Club of Clene	33	" "	3710			
	1728	S. P. Eby Treas.	34	" "	13318			
	1729	Wallace Allen	35	" "	640			
			36		531104	3000000		

FOLIO 275

RECORD OF CASH DISBURSED, MONTH OF July 1928

(RECEIVED OR DISBURSED)

	Farm Mtce.	Expense	Club Expense	New York Apartment	Personal	War Tax	Flower Expense	Auto Expense	Farm Development	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1										Donations	300000 ✓
2		1500									
3			2268			237					
4			150								
5			1250								
6							500				
7							600				
8			1000								
9		100									
10										Doctor Expense	2000 ✓
11		3505									
12			1000								
13								1800			
14			4000			400					
15			500								
16										Donations	10000 ✓
17										Donations	187500 ✓
18			10000			1000					
19	5212 ✓										
20	3526 ✓										
21	3010 ✓										
22										Taxes - Property	115609 ✓
23										Taxes - Personal	18512 ✓
24										E. B. Brooks	20951 ✓
25		1179									
26			1250			175					
27		315									
28										Donations	2500 ✓
29									12000		
30								5601 77			
31		4015									
32			1445			675					
33			3460			250					
34			12918			400					
35	640 ✓										
36	12508	42274	45241			3032	1100	5601 77	12000		3357072

FOLIO 276

RECORD OF CASH DISBURSED, MONTH OF July 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	631104	3000000		
4	7130	Westman + Getz	2	Bill rendered	6300			
	7131	H. C. Robinson Press	3	Cuyahoga Cty Cem.	5000			
10	7132	E. T. Kalkstman	4	On account	40000			
	7133	Geo. Fordham	5	Expense acct	6844			
12	7134	Hulburt Electric Co	6	Bill rendered	1100			
	7135	Cleve Elect. Ill. Co.	7	" "	5076			
	7136	Ohio Bell Tel. Co.	8	" "	2880			
	7137	Nickel Plate Elev. Co	9	" "	3668			
	7138	Ohio Leather + Horse Co.	10	" "	185			
	7139	Mayer + Kapp Co	11	" "	1875			
	7140	Lubold Bros Co	12	" "	200			
	7141	Painesville Elevator Co	13	" "	4514			
	7142	Buhannen Bros.	14	" "	18374			
	7143	Burg Clark Elec. Co.	15	" "	110			
	7144	Smith Bros Garage	16	" "	1295			
	7145	Carl Lanis	17	" "	8160			
	7146	A. M. Lowine	18	" "	6827			
	7147	O. L. Carlton	19	" "	3238			
	7148	Mentor Pharmacy	20	" "	2175			
	7149	Mentor Lbr + Supply Co	21	" "	108688			
	7150	Ridge Oil Co	22	" "	5380			
	7151	Sam Klein	23	" "	400			
13	7152	Cash	24		30000			
3	1186	J. C. LaSine Co	25	" "				5670
	1187	U. S. Polo Assn	26	Tickets				20000
	1188	Bartable Co	27	Bill rendered				6550
	1189	Brooks Bros	28	" "				1175
9	1190	Yale Club of Cly C	29	" "				580
	1191	Charlton + Co	30	" "				1500
	1192	Max Ehrich	31	" "				24000
	1193	Yale University	32	" "				5000
	1194	Liberty Music Shop	33	" "				610
	1195	Jas. Robinson	34	" "				6875
12	1196	Chas. H. Marshall	35	" "				88800
			36		193493	3000000		219460

FOLIO 276

RECORD OF CASH DISBURSED, MONTH OF July 1928

(RECEIVED OR DISBURSED)

	Farm Mtce.	Expense	Club Expense	New York Apartment	Personal	W.P. Tax	Flower Expense	Auto Expense	Farm Development	Entertaining		Other Accounts: Ledger Account	Other Accounts: Amount
1	12508	42274	45241			3032	1100	57877	12000				335072
2							6300						
3												Gifts	5000
4												E.T. Halletman	40000
5	6844												
6	1100												
7	5076												
8	7880												
9	3668												
10	185												
11	1875												
12	200												
13	4514												
14	18374												
15	110												
16	1395												
17	8160												
18	6827												
19	3238												
20	2175												
21	108688												
22	5380												
23	400												
24										30000		Entertaining	3[illegible]10
25										5670			
26										20000			
27						65250							
28						1175							
29			580										
30						1500							
31									24000				
32												Donations	5000
33				610									
34									6815				
35										88800			
36	193597	42274	45821	610	67925	3032	17400	51877	42815	144470			340772

FOLIO 271

RECORD OF CASH DISBURSED, MONTH OF July 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd	1		79293	3000000		21960
14	7753	E. F. Holtzman	2		17500			
	7754	Geo Fordham	3		6750			
	7755	C. G. Hunt	4		6000			
	7756	P Middleton	5		6750			
16	7757	Dr. Karl C. Lee	6	Bill rendered	500			
	7758	Lenahan Co	7	" "	1362			
	7759	W.O. McClure Trea	8	Hankins Comps.	2500			
	7760	C. W. Blossom	9		2500 ✓			
	7761	C. W. Mohnke	10	Lake County Pioneers	5000			
18	1197	Billy Gibson	11	Fight tickets				80000
	1198	Wm B. Powell.	12	Bill rendered.				13495
20	7762	Cancelled	13					
21	7763	The M A Hanna Co	14	Expense advance.	5000			
23	7764	Lakeside Auto Club	15	Bill rendered.	625			
	7765	Guardian Trust Co	16	" "	17477			
	7766	F. H. Hobson Trea	17	Donation	10000			
	7767	Dr. R. A. Greenwood	18	Bill rendered.	2500			
26	7768	The M A Hanna Co.	19	Tickets for Mr Moore	10818			
27	7769	Bascom Little Trea	20	Canada Day	8000			
	7770	Guardian Trust Co.	21	Donation	4777			
	7771	Conrad Pyle Co.	22	Bill rendered	974 ✓			
	1172	Bathurst Atkins	23	" "	560 ✓			
	1173	Wood & Co	24	" "	2700			
	7774	Wayside Gardens Co	25	" "	425 ✓			
	7775	F. A. Carver Lane	26	" "	500			
	7776	The M A Hanna Co	27	" "	1171			
	1199	R. J. Farquhar Co	28	" "				144
28	7777	The M A. Hanna Co	29	Carrevas for Mr Moore	30000			
30	7778	E. F. Holtzman	30		17500 ✓			
	7779	Geo. Fordham	31		6750 ✓			
	7780	P Middleton	32		6750 ✓			
	7781	C. G. Hunt	33		6000 ✓			
	7782	D. N. Rusk	34		45000			
	1700	Wm B Powell	35					15000
			36		1007297	3000000		338099

FOLIO 277

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1928

	Farm Mtce.	Expense	Club Expense	New Horse Apartment	Personal	War Tax	Flower Expense	Auto Expense	Farm Development	Entertaining	OTHER ACCOUNTS: Ledger Account	Amount
1	193597	42274	45821	610	67925	30332	7400	57877	42875	44470		3407072
	17500 ✓											
	6250 ✓											
	6000 ✓											
	6250 ✓											
		500										
				136 ✓								
											Donations	2500 ✓
		500									Gift	5000 ✓
						70000				60000		
				3495								
		5000										
			500			175						
											Fiduciary Expense	17422 ✓
											Donations	10000 ✓
	7500 ✓											
		10818										
											Gifts	8000 ✓
											Donations	4177 ✓
	4659 ✓											
		1121										
	144 ✓											
										30000		
	17500 ✓											
	6250 ✓											
	6250 ✓											
	6000 ✓											
											Executive Expenses	45000 ✓
	262900	62213	46571	15000 4069	67925	31269	7400	51877	42875	204470		3499771

FOLIO 278

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd.	1001717	3000000		338099
30	7783	L. H. Common	2	Bill refunded	2200			
31	7784	W. A. Hamm Co.	3	Tickets for W B P.	2592 ✓			
26		Chas Baskerville Jr.	4	Drawn by L C H JR.				50.00
		Billy Gibson	5	" " "				1700
			6					
			7		1017969 ✓	3000000 ✓		400099 ✓
			8					
			9					
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 278

RECORD OF CASH DISBURSED, MONTH OF JULY 1928

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM EXPENSE	CLUB EXPENSE	NEW YORK APARTMENT	PERSONAL	WAGE TAX	FLOWER EXPENSE	AUTO EXPENSE	FARM DEVELOPMENT	ENTERTAINING	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	26900	62213	46321	40467	67925	23157	7400	57877	42875	23470		34997 71
2		V100										
3		V592										
4				50000								
5						3000				9000		
6												
7	V62900	67005	46321	90467	67925	V6157	7400	57877	42875	V43470		34997 71
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 719

RECORD OF CASH DISBURSED, MONTH OF August 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	1785	Cleveland Art Center	1	Charter Dues	250			
	1786	John H. Cox Commodore	2	Regatta Day	2500			
6	1787	Western Union Tel Co.	3	Bill rendered	1697			
	1788	Bruckners	4	" "	1052			
	1789	Mid Day Club	5	" "	1000			
	1790	Weltman & Weltz	6	" "	3400			
	1791	Kirtland Country Club Co	7	" "	4090			
	1792	S.P. Ely Treas.	8	" "	4031			
	1793	Wallace Allan	9	" "	510			
	1794	Cleve Safety Council	10	" "	1000			
	1795	Hollenden Vincent & Gay Co	11	" "	2050			
	1796	Herman Maco Treas	12	" "	1500			
	1797	Ebenezer Bushnell Treas	13	" "	600			
	1798	Karnes & Wood Co	14	" "	250			
	1799	Halle Bros Co	15	" "	19830			
	1800	Arthur Boggs	16	" "	715			
	1701	Cancelled	17					
	1702	R. F. Grant	18	Intown Club Account	10040			10000
	1703	Lake & Co.	19	Bill rendered				4330 0
	1704	Charles & Co	20	" "				600
	1705	Arthur S. Vernay	21	" "				1438
8	1706	H. Goldberg	22	" "				6500
	1707	Wm B. Powell	23	" "				1180
	1801	Chandler & Reed Co	24	" "	10885			
	1802	Westen Pharmacy	25	" "	1060			
	1803	Edward J. Metzger	26	" "	6175			
	1804	C.L. Freeman	27	" "	5575			
	1805	Lindsheins Market	28	" "	8166			
	1806	A & P Tea Co.	29	" "	8617			
	1807	Lyon & Healy	30	" "	700			
	1808	Ohio Bell Telephone Co	31	" "	5005			
		Transfer to Central Union Trust Co.	32			5000 00		
9		Guardian Trust Co	33	Travellers Checks		100750		
	1809	W.C. Richards & A.A. Dawley	34	% Preferred Realty Co	4600			
10	1810	E. F. Lenihan	35	Bill rendered	4600			
			36		100518	600150		15458

FOLIO 279

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 19 28

	Farm Mtce. Expense	Personal	New York Apmt.	Auto Expense	Club Expense	Flower Expense	Farm Development	Clearance Account	Traveling Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1					750						
2	7500										
3	1691										
4	1052										
5					1000						
6						3400					
7					4090						
8					4031						
9	510 ✓										
10	1000										
11				7050							
12					1500						
13	600										
14	750										
15	19830 ✓										
16					775						
17											
18	10000										
19		4300									
20		600									
21							3738			Deposits	40000 ✓
22					6500						
23					17870						
24	10885 ✓										
25	1060 ✓										
26	6775 ✓										
27	5545 ✓										
28	8166 ✓										
29	8617 ✓										
30	100 ✓										
31	5005 ✓										
32								500000			
33									10050		
34	4600										
35	4600										
36	67183	26299	4300	23770	7050	11646	3400	3738	500000	10050	40000

FOLIO 280

RECORD OF CASH DISBURSED, MONTH OF August 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd.			100578	600750		154458
10	1811	E. T. Halstman	2		17500			
	1812	D. R. Hanna Jr.	3	Bill rendered	3650			
	1813	Geo. Fordham	4	July expense	13817			
	1808	Fraser McLean Co.	5	Bill rendered				46500
	1809	Wm B. Powell.	6	" "				10000
	1810	Wm B. Powell.	7	Sept rent				150000
	1811	C. W. Thiel F.131.50	8	Bill rendered				75150
11	1814	E. T. Halstman	9	" "	613			
	1815	The W. A. Haines Co	10	Currency MRS. L.C.H.	47500			
	1816	Painesville Elevator Co		Bill rendered.	1784			
	1817	Bubanan Bros.	12	" "	13447			
	1818	Ridge Oil Co	13	" "	8005			
13	1819	The W. O. Hayes Co.	14	Tickets to May.	6405			
	1820	Treasurer of State	15	Bill rendered.	8329			
	1821	The W. A. Haines Co	16	" "	47227			
	1822	Parnell Cadillac Co.	17	" "	875			
	1823	Nick Castello	18	" "	1675			
	1824	H. M. Swaine	19	" "	14463			
	1825	Willoughby Hdwe Co.	20	" "	85			
	1826	Penn Fleet Oil Co.	21	" "	6144			
	1827	Mayfield Plate Glass Co.	22	" "	2900			
	1828	Ohio Leather & H. Co.	23	" "	1000			
	1829	E. H. Bernhardt Co.	24	" "	1.25			
	1830	O. L. Carlton	25	" "	3411			
	1831	K. W. McCray	26	" "	1100			
	1832	Smith Bros Garage	27	" "	2132			
	1833	F. Jackson	28	" "	6440			
	1834	Webster Lumber & Sup Co	29	" "	2133			
	1835	C. G. Hunt	30		6000			
	1836	Geo. Fordham	31		6750			
	1837	A. Madeleine	32		6750			
	1838	S. D. Kelley	33		6750			
	1839	Geo. Lamis	34		6750			
	1840	Geo. Lamis Jr.	35		6750			
			36		314428	600750		249108

FOLIO 280

RECORD OF CASH DISBURSED, MONTH OF AUGUST 19 28

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	PERSONAL	NEW YORK APMT	AUTO EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	FARM DEVELOPMT	CLEARANCE ACCOUNT	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	67183	26299	43900	29370	7650	11646	3400	23738	500000	100760		40000
2	17500											
3											Entertaining	36510
4	13817											
5										46500		
6										10000		
7				15000								
8								13150			Presents	17000
9	613											
10											Entertaining	47500
11	1784											
12	13447											
13	8005											
14										6405		
15	8329											
16					42277							
17					875							
18	1675											
19	1443											
20	85											
21	5144											
22	7900											
23	10000											
24	175											
25	3411											
26	11000											
27	2132											
28	6440											
29	2133											
30	60000											
31	6250											
32	6250											
33	6250											
34	6250											
35	6250											
36	190516	26299	43900	39340	7150	11646	3400	47388	500000	163655		131010

FOLIO V81

RECORD OF CASH DISBURSED, MONTH OF August 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brat Fund			3144 78	600150		24108
13	1841	Chas. Bauer	2		6750			
	1842	Cash - John Hunga	3		6750			
	1712	Otter Stewart Theas.	4	American Opera Co.				33333
16	1843	Burt J. Blackmore	5	Bill rendered.	450			
	1844	Fawcett Slater Co	6	" "	1176			
	1845	Western Union Tel Co	7	" "	702			
	1846	Treasurer of State	8	" "	8329			
	1847	Browning King & Co	9	" "	1500			
	1848	Elmer McCormick	10	" "	2710			
18	1849	Harvey H. Brown Jr. Cupton Corpin Stock	11 12	175 shares American	181500			
	1850	Cancelled	13					
	1851	Margaret Bourke White		On account	50000			
23	1852	Akron Elect Def. Co.	15	Bill rendered	5478			
	1853	Elmer McCormick	16	" "	610			
	1854	Postal Tel Cable Co	17	" "	500			
	1855	S.D. Kelley	18	Wages 8-15 to 8-31	7000			
	1713	Cash	19					26000
25	1856	A.C. Waite	20	Bill rendered	15000 ✓			
27	1857	G. Hook.	21	" "	1075 ✓			
30	1858	A.C. Waite	22	Wages 8-15 - 8-31	1750 ✓			
	1859	Geo Lamio	23	"	7000 ✓			
	1860	Geo Lamio Jr.	24	"	6750 ✓			
	1861	Chas Bauer	25	"	6750 ✓			
	1862	Cook. John	26	"	6750 ✓			
	1863	Geo. Farahan	27	"	6750 ✓			
	1864	A Mendelson	28	"	6750 ✓			
	1865	C.G. Hunt	29	"	6000 ✓			
	1866	S.N. Rose	30		45000			
	1867	The W.A. Harris Co	31	Expense advance	5000			
			32		698358	600150		308441
			33		698358	600750		308441
			34		✓	✓		✓
			35					
			36					

FOLIO 281

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 19 28

Farm Mtce.	Expense	Personal	New York Apmt.	Auto Expense	Club Expense	Flower Expense	Farm Develpmt	Clemmons Account	Traveling Expense	OTHER ACCOUNTS		
											LEDGER ACCOUNT	AMOUNT
1905 16	76 99	439 00	393 70	71 54	116 46	34 00	473 88	5000 00	1636 55	1		1310 10
6 50 ✓										2		
6 50 ✓										3		
										4	Stocks Owned	333 33 ✓
4 50 ✓										5		
									11 76	6		
	7 02									7		
83 29 ✓										8		
				15 00						9		
				21 10						10		
										11	Stocks Owned	1875 00 ✓
										12		
										13		
500 00 ✓										14		
54 78 ✓										15		
				6 10						16		
										17		
10 00 ✓	5 00									18		
										19	Entertaining	260 00 ✓
15 00 ✓										20		
										21	Farm. Development	10 25 ✓
1 50 ✓										22		
10 00 ✓										23		
6 50 ✓										24		
6 50 ✓										25		
6 50 ✓										26		
6 50 ✓										27		
6 50 ✓										28		
60 00 ✓										29		
										30	Executive Expense	450 00 ✓
3281 73	50 00 3501	439 00	393 70	1191	116 46	34 00	473 88	500000	1648 31	31		4738 68
										32		
3281 73 ✓	3501 ✓	439 00 ✓	393 70 ✓	1191 ✓	116 46 ✓	34 00 ✓	473 88 ✓	500000 ✓	1648 31 ✓	33		4738 68
										34		
										35		
										36		

FOLIO 787

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Richard C. Knoechel	1	Drawn by LCHJr.				200 00
	1714	Fanny H. Moore	2	Refund RR Ticket				108 18
	1868	C.A. Mc Farland	3	Bill rendered	2380			
	1869	Cash	4		7700			
4	1870	Davis Hunt Collister Co		Bill rendered	555			
	1871	The M A Hanna Co	6	" "	5010			
	1872	American Plan Assn	7	" "	1000			
	1873	Union Club Co	8	" "	830			
	1874	Lenahan & Co	9	" "	19500			
	1875	Westman & Getz	10	" "	1400			
	1876	J. B. Savage Co	11	" "	2450			
	1877	Dr. J. F. Stephan	12	" "	1000			
	1878	The K & E Co	13	" "	4463			
	1879	Hallenden Cement Co	14	" "	1800			
	1715	Brooks Bros	15	" "				1400
	1716	W. P. Trimble	16	" "				500
	1717	Richard W Leland	17	" "				550
	1718	Charlton & Co	18	" "				100
5	1880	Mentor Pharmacy	19	" "	1510			
	1881	S.P. Eby Pres	20	" "	3700			
	1882	Western Union Tel Co	21	" "	2608			
	1883	W.H Pattison Supply Co	22	" "	204			
8	1884	Standard Oil Co	23	" "	702			
	1885	Dr. R.R. Laughlin	24	" "	3000			
	1886	Carl Lewis	25	" "	8700			
	1887	Smith Bros Garage	26	" "	831			
	1888	Frank Jackson	27	" "	1000			
	1889	W. Bingham Co	28	" "	5081			
	1890	Kirtland Country Club Co	29	" "	380			
	1891	Chagrin Valley Hunt Club Co	30	" "	6875			
	1892	Ohio Bell Telephone Co	31	" "	4540			
10	1893	Carlton Hardware Co	32	" "	1400			
	1894	Bubanan Bros	33	" "	6595			
	1895	Standard Oil Co	34	" "	810			
	1896	Andrews Furn Storage Co	35	" "	6515			
			36		116839			33368

FOLIO 282

RECORD OF CASH DISBURSED SEPTEMBER, MONTH OF SEPTEMBER 19 28
(RECEIVED OR DISBURSED)

	FARM MTCE EXPENSE	PERSONAL	CLUB EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	FARM DEVELOPMENT	AUTO EXPENSE	WAR TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		700 00								
2	108 18									
3	3 80									
4									Entertaining	220 00
5	5 55									
6	50 10									
7			10 00							
8			8 30							
9	195 00									
10				14 00						
11	14 50									
12					10 00					
13						4 63				
14							18 00			
15		14 00								
16	5 00									
17	5 50									
18		1 00								
19	15 10									
20			37 00							
21	26 08									
22	2 04									
23	1 07									
24	30 00									
25	81 00									
26	8 31									
27	10 00									
28	7 81					48 00				
29			3 80							
30			67 50					6 75		
31	45 40									
32	14 00									
33	65 95									
34	8 10									
35	65 15									
36	544 58	260 01	215 00	121 60	14 00	100 00	9 63	18 00	6 75	220 00

FOLIO 283

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			116839			33368
10	1897	N. M. Swaine	2	Bill rendered	6458 ✓			
	1898	Guardian Trust Co.	3	" "	133333			
	1899	Dr. Clyde L. Cummer	4	" "	625			
	1900	Geo Farnham	5	" "	17989			
	1901	Richard Busch	6	" "	240			
	1902	Puritan Bakery	7	" "	165			
	1903	Sandphams Market	8	" "	3714			
	1904	Ridge Oil Co	9	" "	3750			
	1905	C. L. Freeman	10	" "	3468 ✓			
	1906	A & P Tea Co.	11	" "	3980			
	1907	Collector of Int. Rev	12	" "	117760			
17		Transfer to Union	13	Trust Co.		500000		
		Guardian Trust Co	14	Foreign Draft. L.C.H.		251250		
	1919	Brentano's	15	Bill rendered				1700
	1920	B. Altman & Co	16	" "				450
13	1908	Ohio Leather & Manufg Co	17	" "	3740			
	1909	Frank Jackson	18	" "	1500			
	1910	Smith Merc. Exchange	19	" "	500			
	1911	Nickel Plate Elev Co	20	" "	2500			
	1917	Geo Farnham	21		6750			
	1913	P. Musolitan	22		6750			
	1914	C. G. Hunt	23		6000			
	1915	A. C. Waite	24		7750			
	1916	L. D. Kibley	25		7000			
	1917	Geo Lewis	26		7000			
	1918	Geo Lewis Jr	27		6750			
	1919	Chas Bowles	28		6750			
	1920	Cash. John	29		6750			
17	1921	W. Bingham Co	30	Bill rendered	61			
	1922	W. B. McAllister Co	31	" "	760			
	1923	Wallace Allan	32	" "	1780			
19	1924	Cleve School of Art	33	Donation	10000			
21	1925	E. H. Bernhardt Co	34	Bill rendered	395			
	1926	L. H. Cannan	35	" "	600			
			36		484191	751750		35018

FOLIO 283

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE EXPENSE	PERSONAL EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	FARM DEVELOPMENT	AUTO EXPENSE	WAR TAX	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	54 58 / 26 01	215 00	171 60	14 00	10 00	9 63	18 00	6 75			220 00
2	64 58										
3									1333 33		
4					6 75						
5	179 89										
6	2 40										
7	1 65										
8	37 14										
9	37 50										
10	34 68										
11	39 80										
12										Farm. Income	1177 60
13									5000 00		
14										Traveling Expense	251 250
15	17 00										
16		4 50									
17	37 40										
18	15 00										
19	5 00										
20	75 00										
21	62 50										
22	62 50										
23	60 00										
24	47 50										
25	70 00										
26	10 00										
27	67 50										
28	4 50										
29	67 50										
30	61										
31	1 60										
32	12 80										
33										Donations	100 00
34	395										
35	6 00										
36	1586 98	285 61	219 50	171 60	14 00	16 75	9 63	18 00	6 75	6333 33		4010 10

FOLIO 784

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal. Fwd			48415	75150		3501 8
21	1927	Wayside Gardens Co	2	Bill rendered	100			
	1928	Wood + Co	3	" "	173			
	1929	Peter Henderson + Co	4	" "	429			
24	1930	Cleveland College	5	Donation	17500	✓		
	1931	Berg Clark Elect Co	6	Bill rendered	15565			
	1932	Painesville Elevator Co	7	" "	9903			
	1921	Yale Athletic Assn	8	Ticket				30 70
	1922	" " "	9	"				24 70
	1923	" " "	10	"				17 70
	1924	" " "	11	"				10 70
	1925	James Moore	12	Bill rendered				9519
	1926	Yale Club	13	" "				1375 ✓
	1927	W. B. Powell	14	" "				21672 ✓
26	1933	Cleve Elect Ill Co.	15	" "	5760			
	1934	Berg Clark Elect Co.	16	" "	80584			
	1935	The M A Hanna Co	17	" "	16053			
28	1936	D. H. Ruse	18		45000			
	1937	Geo Fanshawe	19		6750 ✓			
	1938	P. Middleton	20		6750 ✓			
	1939	C. G. Hunt	21		6000 ✓			
	1940	G. C. Waite	22		1750 ✓			
	1941	S. D. Kelley	23		7000 ✓			
	1942	Wm Lewis	24		7000 ✓			
	1943	Wm Lewis Jr	25		6750 ✓			
	1944	Chas Berwick	26		6750 ✓			
	1945	Cash - John	27		6750 ✓			
	1946	The M A Hanna Co	28	Bill rendered	1045			✓
	1948	Wm B Powell	29	Rent				15000
			30		135169	75150		90374
			31		135169	75150		90374
			32					
			33					
			34					
			35					
			36					

FOLIO 284

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE EXPENSE	PERSONAL EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	FARM DEVELOPMT	AUTO EXPENSE	WAR TAX	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	158698 28561	21950	12160	1400	1625	9263	1800	625	6333333		40010
2	100										
3	173										
4	429										
5										Donations	17500
6	6385					9180					
7	9903										
8											
9											
10											
11		9519								Entertaining	1680
12											
13			1250					125			
14										M.H. Apartment	21672
15	5260										
16	40584									Presents	400 00
17		53						16000			
18										Executive Expense	450 00
19											
20	6250										
21	6250										
22	6000										
23	1250										
24	1000										
25	1000										
26	6750										
27	6750										
28	6750										
29		1045								M.H. Apartment	150 00
30	781532	29659	31579	13410	1400	16275	18443	1800	16750	6333333	541867
31	781532	29659	31579	13410	1400	16275	18443	1800	16750	6333333	541867
32											
33											
34											
35											
36											

FOLIO 785

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Guardian Trust Co.	1	Foreign drafts-L.C.H.		20100		
3		Transfer to Union	2	Trust Co.		1000000		
	1947	The W B McAllister Co.	3	Bill rendered	16279			
	1948	Painesville Elevator Co.	4	" "	9982			
	1949	Smith Bros Garage	5	" "	175			
	1950	Union Sand & Supply Co.	6	" "	9604			
	1951	Nickel Plate Elev Co.	7	" "	2500			
	1952	Frank Jackson	8	" "	1700			
	1953	Ohio Leather & Horseradish Co.	9	" "	650			
	1954	Mentor Lumber & Sup Co.	10	" "	899			
	1955	Med Day Club	11	" "	2850			
	1956	Hermit Club Co.	12	" "	2500			
	1957	Kirtland Country Club Co.	13	" "	6875			
	1958	Harris Creek Trust	14	" "	187500			
	1959	Ward & Rowe	15	" "	4170			
	1960	Hollenden Vincent Garage Co.	16	" "	1800			
	1961	The Clay House	17	" "	4800			
	1962	Pepper Pike Club Co.	18	" "	11000			
	1963	Musical Arts Assn	19	" "	50000			
	1964	Union Club Co.	20	" "	4425			
	1965	Halle Bros Co.	21	" "	50210			
5	1966	L. H. Gannett	22	" "	400			
	1967	Rowfant Club Co.	23	" "	1375			
	1968	S. P. Ely Trust	24	" "	4400			
	1969	Western Union Tel Co.	25	" "	651			
	1970	Postal Telegraph Cable Co.	26	" "	448			
	1971	Schneider Plumbing Co.	27	" "	51850			
	1972	L. J. Bonnell	28	" "	4550			
	1973	Carlton Hose Co.	29	" "	950			
	1974	Mentor Pharmacy	30	" "	2146			
	1975	C. L. Freeman	31	" "	170			
	1976	F. E. Spaulding & Son	32	" "	5532			
	1977	Davis Lumber Co.	33	" "	2305			
	1978	A. & P. Tea Co.	34	" "	3841			
	1979	Geo. Fordham	35	Expense acct	7244			
			36		601794	1701000		

FOLIO 285

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	WATER TAX	TRAVELING EXPENSE	PRESENTS	AUTO EXPENSE	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1					V010 00				
2								Clearance account	100000 ✓
3	6V19 ✓					100000			
4	99 84 ✓								
5	1 75 ✓								
6	96 04 ✓								
7	V5 00 ✓								
8	17 00 ✓								
9	6 50 ✓								
10	899 ✓								
11			V600	V50					
12			VV83	V17					
13			6V50	6V5					
14								Donations	1815 00 ✓
15	41 10 ✓								
16							18 00		
17		48 00							
18									
19			100 00	10 00				Donations	500 00 ✓
20			40 V5	400					
21						50V10			
22		400							
23			1V50	1V5					
24			400	400					
25		651							
26		448							
27	58 50 ✓								
28	45 50 ✓								
29	9 50 ✓								
30	V1 46 ✓								
31	16 70 ✓								
32	55 3V ✓								
33	V2 05 ✓								
34	38 41 ✓								
35	1V 44 ✓								
36	1725 60	62 99	304 08	30 17	V010 00	150V10	18 00		1V375 00

FOLIO 286

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1928

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	60179	17010 00		
5	1980	James S. Hanna Trs.	2	Jas. Hanna Fund	2760			
	1981	Ohio Bell Telephone Co	3	Bill rendered	3713			
	1982	H M. Swaine	4	" "	1330			
9	1979	Wm B Powell	5	" "				16452
12	1983	Western Union Tel Co.	6	" "	141			
	1984	Exner Electric Co	7	" "	1566			
	1985	Standard Oil Co	8	" "	5698			
	1986	Cash	9		130 00			
15	1987	R. G. Backus	10	" "	5890			
	1988	Hall Bros Co	11	" "	37500			
	1989	W. B. McAllister Co	12	" "	18216			
	1990	Geo Farnham	13		6250			
	1991	C. G. Kent	14		6000 ✓			
	1992	A. Middleton	15		6250			
	1993	A. C. Waite	16		7250			
	1994	S. D. Kelley	17		7000			
	1995	Geo Lewis	18		7000			
	1996	Geo Lewis Jr.	19		6750			
	1997	Chas Barde	20		6750			
	1998	Cash	21		6750			
		Guardian Trust Co	22	Foreign drafts & C++.		25250		
17	1999	W. B. McAllister Co	23	Bill rendered	10646			
	1930	Yale Publishing Assn	24	" "	94654			500
	1931	Ella Barnett	25	" "				150
	1932	C & R. Zimmerman	26	" "				1160
20	1933	Arthur S. Jessup	27	" "				12762
	1934	E. Townsend Crow Trs.	28	" "				5500
	8000	C. C. Branch Jr	29	Broilers	1470			
	8001	The M A Hanna Co	30	Expense advance	5000			
	8002	Postal Telegraph Cable Co	31	Bill rendered	16.59			
	8003	Exner Electric Co	32	" "	2056			
	8004	Powell Cadillac Co	33	" "	725			
	8005	Adult Ed. Assn of Cleve	34	" "	500 ✓			
22	8006	Cole Nursery Co	35	" "	1050			
			36		95114	145250		36524

FOLIO 286

RECORD OF CASH DISBURSED MONTH OF OCTOBER 19 28

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	WHR TAX	TRAVELING EXPENSE	PRESENTS	AUTO EXPENSE	N.V ADMINISTMT	ENTERTAINING	FIRM DEVELOPMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17560	6299	30408	3017	701000	150240	1800					1727500
2											Gifts	77000
3	3113											
4	1330											
5								16457				
6		141										
7	1566											
8	5698											
9									13000			
10	5890											
11						37500						
12										181316		
13	6750											
14	6000											
15	6750											
16	1750											
17	1000											
18	1000											
19	6750											
20	6750											
21	6750											
22					451750							
23	10646											
24		500										
25		150										
26								1160				
27						12762						
28			5000	500								
29	1410											
30		5000										
31		1659										
32	1056											
33							1750					
34		500										
35	1050											
36	2660039	14249	35408	3517	4551750	1004712	175175	17617	13000	181316		1795500

FOLIO 287

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			9571 14	145vv50		365 vH
vv	8007	Wayside Gardens Co	2	Bill rendered	1v18			
vH	8008	Elton Hay + 2nd	3	Alsatian Tennis Club.	5000			
	8009	Thomas E. Marks	4	Arthur Day Campaign	5000 ✓			
	8010	Fayette Brown	5	Tickets	800			
		Guardian Trust Co	6	Foreign draft-LCH		vv61 25		
	8011	The M A Hanna Co	7	Tickets to Nov.	6405			
	8012	Pres Univ School of Clas	8	Donation	10000			
	8013	Charles A. Sabin Treas	9	Assn. Against Prohib.	1000000 ✓			
25		Transfer to Guardian	10	Trust Co.	1091597	1000000		
		" " Central Hanover Trust Co	11			600000		
	8014	Geo C. Mattice	12	Bill rendered	600 ✓			
29	8015	Guardian Trust Co	13	"	12642			
	8016	Guardian Trust Co	14	Draft. Russel Workshop.	39615			
	1235	New York Times	15	Bill rendered				780 ✓
	1236	New York Telegram	16	" "				750 ✓
	1237	The Sun	17	" "				600 ✓
	1238	New York Herald Tribune	18	" "				250 ✓
	1239	New York American	19	" "				480 ✓
	1240	The Plaza	20	" "				6490 ✓
	1241	Wm B Powell	21					15000
30	8017	Geo Fordham	22		6250 ✓			
	8018	C. G. Hunt	23		6000 ✓			
	8019	P. Middleton	24		6250 ✓			
	8020	A. C. Waite	25		7250 ✓			
	8021	L. D. Kelley	26		7000 ✓			
	8022	Geo Lewis	27		7000 ✓			
	8023	Geo Lewis Jr	28		6750 ✓			
	8024	Chas Baker	29		6750 ✓			
	8025	Coch-Johns	30		6750 ✓			
31	8026	D. N. Rusk	31		450 00 ✓			
			32		1v49514	3178375		60874
			33		1v49514	3178375		60874
			34		✓	✓		✓
			35					
			36					

FOLIO 287

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1928

(RECEIVED OR DISBURSED)

	FIRM MTCE	EXPENSE	CLUB EXPENSE	WAGE TAX	TRAVELING EXPENSE	PRESENTS	AUTO EXPENSE	N.Y. APARTMENT	ENTERTAINING	FIRM DEVELOPMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	266 39	14749	3508	3517	45750	20074	7575	5617	130 00	18136		12595 00
2	1278 ✓											
3		5000										
4											Gifts	5000 ✓
5		800										
6					27615							
7					6405							
8											Donations	10000 ✓
9											Gifts	100000 ✓
10												
11											Clearance Acct	45000 00 ✓
12	600 ✓											
13											Fiduciary Exp	126 42 ✓
14											Suspense Acct	396 75 ✓
15		180										
16		150										
17		600										
18		250										
19		480										
20					6490							
21								15000				
22	650 ✓											
23	6000 ✓											
24	650 ✓											
25	150 ✓											
26	1000 ✓											
27	1000 ✓											
28	675 ✓											
29	675 ✓											
30	675 ✓											
31	33391 17	29909	3508	3517	69170	20074 17	7575	32617	130 00	18136	Executive Expense	45000 ✓
32												29718 17
33	33391 17 ✓	29909 ✓	3508 ✓	3517 ✓	69170 ✓	20074 17 ✓	7575 ✓	32617 ✓	130 00 ✓	18136 ✓		29718 17
34												
35												
36												

FOLIO 788

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
5	8027	Guardian Trust Co.	1	Foreign draft - W.B.P.	1700 00			
6	8028	Chas Bowl	2	Wages	67 50			
	8029	O. L. Carlton	3	Bill rendered	15 94			
	8030	The M A Hanna Co	4	" "	1 29			
	8031	Cleve Elect. Ill Co	5	" "	49 92			
	8032	Nickel Plate Elevator Co	6	" "	25 00			
	8033	Frank Jackson	7	" "	14 00			
	8034	Wayside Gardens Co	8	" "	44 00			
	8035	H. M. Swaine	9	" "	8 50			
	8036	Ohio Leather & Harvey Co	10	" "	4 25			
	8037	Carlton Hardware Co	11	" "	19 95			
	8038	Painesville Elevator Co	12	" "	69 73			
	8039	Frank Jackson	13	" "	10 00			
	8040	I & J Hardware Co	14	" "	12 60			
	8041	Watterson Lumber Co	15	" "	7 10			
	8042	L. O. Ely Trust	16	" "	21 70			
	8043	Mid Day Club & Chr	17	" "	10 00			
	8044	L. H. Canaan	18	" "	7 50			
	8045	Lynn Klein	19	" "	3 40			
	8046	Sterling & Welch Co	20	" "	40 70			
	8047	Herman Music Pub	21	" "	15 00			
	8048	Cowell & Hubbard Co	22	" "	1 00			
	8049	Hollenden Hotel Co	23	" "	19 00			
7	8050	John B Dempsey	24	Yale Scholarship	100 00			
8	8051	L. J. Beaman	25	Ford Coupe	500 00			
	8052	The M A Hanna Co	26	Ticket to Ny	64 05			
	1247	Colony Restaurant	27	Bill rendered			39 40	
	1248	Amer Federation of Arts	28	" "			10 00	
	1249	Yale Club of Ny C	29	" "			11 45	
	1245	Chorltan & Co	30	" "			315 00	
	1246	Cancelled	31					
	1247	Cruger Inc	32	" "			87 45	
	1248	Cash	33				110 00	
	1249	E. H. Wells & Co	34	" "			20 00	
	1250	J. H. Small & Sons Co	35	" "			23 00	
			36		1252 13		616 30	

FOLIO 288

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 28

(RECEIVED OR DISBURSED)

FARM MTCE	FARM DEVELOPMT	FARM EXPENSE	CLUB EXPENSE	PERSONAL	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	N.Y. APMT.	PRESENTS	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
		1700 00									
6750 ✓											
1594											
		179									
4992 ✓											
2500 ✓											
1400 ✓											
4400 ✓											
850 ✓											
425 ✓											
1995 ✓											
6973 ✓											
1000 ✓											
1760 ✓											
		710									
			2110								
			1000								
		150									
		340									
4010 ✓											
		1500	1500								
		100									
					1900					Donations	10000 ✓
	50000 ✓										
						6405					
							3940				
			1000								
			1145								
									31500		
				8145							
							11000				
								4000			
								3300			
38209	50000	14079	6815	8145	1900	6405	14940	4300	31500		10000

FOLIO 289

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			1752 13			67630
8	1751	C & P. Timmerman	2	Bill rendered				4100
	1752	W. Furman	3	" "				1150
	1753	Brooks Bros	4	" "				11600
	1754	Crichton & Co	5	" "				42000
	1755	C. W Thiel	6	" "				11240
	1756	Philip Robb	7	Election bet				20000
12	1757	The New York World	8	Bill rendered				600
	8053	Mayell & Kopp Co.	9	" "	240			
	8054	W. W. Wheeler	10	" "	500			
	8055	Smith Bros Garage	11	" "	124			
	8056	Ohio Bell Telephone Co	12	" "	3520			
	8057	H. A. Richmond Co.	13	" "	3655			
	8058	A & P Tea Co	14	" "	4334			
	8059	Lubach Bros Co	15	" "	550			
	8060	F. E. Spaulding Son	16	" "	4492			
	8061	L. J. Bauman	17	" "	260			
	8062	Standard Oil Co	18	" "	3960			
	8063	Geo Fordham	19	" "	1231			
13	8064	Mentor Pharmacy	20	" "	805			
	8065	P. G. Barkus	21	" "	10800			
	8066	C. Lewis	22	" "	9285			
	8001	Western Union Tel Co	23	" "	65			
14	8068	L. J. Bauman	24	Ford Truck 575.00	1114 75			
		Balance	25	" Coupe 139.75				
	8069	Geo Fordham	26		6250			
	8070	P. Middleton	27		6250			
	8071	C. G. Hurst	28		6000			✓
	8072	A. C. Waite	29		1250			
	8073	S. D. Kelley	30		1000			
	8074	Geo Lewis	31		1000			
	8075	Geo Lewis Jr	32		6750			
	8076	Cash - John	33		6750			
16	8077	W. B. McAllister Co	34	Bill rendered	45529			
		Transfer to Central Union Trust Co	35			150000		
			36		151238	150000		158370

FOLIO 289

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM OPERATING EXPENSE	CLUB EXPENSE	PERSONAL	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	N.Y. AIRMT	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	38209	50000	14029	6815	8745	1900	6405	11940	4300	37500		10000
2									4100			
3									1150			
4					11600							
5										44000		
6					5600					5640		
7					70000							
8			600									
9			240									
10	500											
11	124											
12	3520											
13		3655										
14	4324											
15	550											
16	4497											
17	260											
18	3960											
19	12731											
20	805											
21		10800										
22	9285											
23	65											
24												
25		11475										
26	6750											
27	6750											
28	6000											
29	12750											
30	7000											
31	7000											
32	6750											
33	6750											
34		45157										
35										Clearance Acct		150000
36	176585	581409	14869	6815	45945	1900	6405	11940	9550	85140		160000

FOLIO 790

RECORD OF CASH Disbursed, MONTH OF November 19 28

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE 1928	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		151v38	1500 00		1583 70
Nov 9		Lorain Trust Co.	2	25% Payment on 500				
		shares U.S. + Intl Sec. Corp. Pfd stock.				12500 00		
	19 8018	Ed F. Barry	4	Fright tickets	170 00			
	8019	Mary Reynolds Treas	5	Play House-Portrait	621 00			
	8080	Halle Bros Co	6	Bill rendered	398 70			
	20 8081	Cleveland Auto Club.	7	License tags	41 10			
	1758	Samuel A. York Treas	8	Bill rendered				300 ✓
	1759	Wholey Estate Service	9	" "				2500
	1760	Carter Inc.	10	" "				553000
		Transfer to Central Lorain Trust Co	11			500000		
	22 8082	Geo E. Allen	12	Bill rendered	1000			
	26 8083	Rieter + Rheinnacker Co	13	" "	375			
	8084	The H a Nason Co.	14	" "	1340			
	8085	F. B. Richards	15	Tavern Co Bond	500 00			
	28 8086	Cleve Auto Club.	16	Truck License	1610 ✓			
	8087	H. M. Kramer Jr.	17		11 70 ✓			
	1761	The New York Sales	18	Bill rendered				600
	1762 v	Wm B Powell	19	Apartment rent				150 00 ✓
	8088	P. Middleton	20		6750 ✓			
	8089	Geo Fackham	21		6750 ✓			
	8090	C. S. Hunt	22		6000 ✓			
	8091	A.C. Waite	23		1750 ✓			
	8092	S. D. Kelley	24		7000 ✓			
	8093	Geo Lamis	25		7000 ✓			
	8094	Geo Lamis Jr	26		6750 ✓			
	8095	Cash - John	27		6750 ✓			
	30 8096	D. H. Ruse	28		4500 0 ✓			
	17	Cash	29	Drawn by L C H J B	10 v30 13			7300 00
	15	American Cyptor Corp	30	" " "				3000 00
	23	Wm B Powell	31	" " "		7500000		237 59
		Richard Knoeckel	32	" " "				363 00
	27	American Cyptor Corp	33	" " "				3000 00
			34					16 19 v 79
			35		10 v30 13	7500000		1619 v 79
			36		✓	✓		✓

FOLIO 290

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 28

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Overhead	Expense	Club Expense	Personal	Auto Expense	Traveling Expense	Entertaining	N.Y. Apmt	Presents		Other Accounts: Ledger Account	Other Accounts: Amount
	126585	58709	14869	6815	45945	1900	6405	14940	9550	85140	1		760000
											2		
											3	U.S. Intl Sec. Co.	1250000 ✓
								17000			4		
										6711 00	5		
										39870	6		
						4110					7		
				300							8		
			7500								9		
										553000	10		
											11	Clearance Acct	500000 ✓
	1000 ✓										12		
	375 ✓										13		
			1340								14		
											15	Bonds Owned	500000 ✓
						1610					16		
					1170						17		
			600								18		
									15000		19		
	6750 ✓										20		
	6750 ✓										21		
	6000 ✓										22		
	1750 ✓										23		
	1000 ✓										24		
	1000 ✓										25		
	6750 ✓										26		
	6750 ✓										27		
											28	Executive Expense	45000 ✓
								30000			29		
											30	Stocks Owned	3000000 ✓
									3759		31		
									36300		32		
											33	Stocks Owned	3090000 ✓
	181710	587409	19309	7115	47115	7670	6405	56940	84109	74060	34		32050 00
	181710 ✓	587409 ✓	19309 ✓	7115 ✓	47115 ✓	7670 ✓	6405 ✓	56940 ✓	84109 ✓	74060 ✓	35		32050 00
											36		

FOLIO 291

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Transfer to Lorain Trust Co.				2500000		
		" " Central Lorain Trust Co.				500000		
	8097	English Speaking Union	3	Donation	10000			
	8098	American Capitol Carpet	4	200 shares stock	600000			
	8099	Vale Height Committee	5	Ticket	1200			
	8100	Clive Elect. Ill. Co.	6	Bill rendered	5500			
	8101	Kerner & Wood Co.	7	" "	380			
	8102	Wayside Gardens Co.	8	" "	1031			
	8103	Peter Henderson Co.	9	" "	514			
	8104	John Scheepers Inc	10	" "	442			
5	8105	Vale University	11	Donation	1000000			
	8106	Hollenden Vincent Garage Co.	12	Bill rendered	1800			
6	8107	Western Lorain Tel Co.	13	" "	376			
	8108	Clive Polo Assn	14	Ticket	2000			
	8109	Collector of Int. Rev.	15	Bill rendered	117762			
	8110	S. P. Ely Bros	16	" "	7785			
	8111	Berg Clark Elect Co	17	" "	31536			
	8112	Guardian Trust Co	18	" "	815			
	8113	Cayey Creek Community Center	19	Gift	2500			
	8114	Frank Jackson	20	Bill rendered	1300			
	8115	Ohio Leather & Harrywood Co	21	" "	710			
	8116	Cleveland Co	22	" "	936			
	8117	Nickel Plate Elev Co	23	" "	3200			
7	8118	Chagrin Valley Hunt Club	24	" "	56875			
	8119	Clive Auto Club	25	" "	1200			
	8120	Mentor Lumber & Supply Co	26	" "	2418			
	8121	Painesville Elevator Co	27	" "	6557			
	8122	Smith Bros Coal Co	28	" "	130			
	8123	The I & J. Hardware Co	29	" "	1000			
	8124	H. M. Swaine	30	" "	910			
	8125	Davis Hunt Collector	31	" "	281			
	8126	Carlton Hardware Co	32	" "	1490			
	8127	Burt J. Blackmore	33	" "	425			
	8128	The M a Hanna Co	34	Expense advance	5000			
	8129	Wm G. Mather	35	St Johns Association	1000			
			36		1811163	3000000		

FOLIO 291

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19-8

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APMT.	AUTO EXPENSE	ENTERTAINING	OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1									
2								Clearance Acct	3,000.00 ✓
3								Donations	100.00 ✓
4								Stocks Bonds	6,000.00 ✓
5							17.00		
6	55.00 ✓								
7		3.80							
8	1/0 31 ✓								
9	5.14 ✓								
10	4.47 ✓								
11								Donations	10,000.00 ✓
12						18.00			
13		3.76							
14							7.00		
15								Taxes - Income	1,177.62 ✓
16			7.85						
17	315.36 ✓								
18		8.15							
19		7.50							
20	13.00 ✓								
21	7.10 ✓								
22	9.36	9.36							
23	37.00 ✓								
24			568.15						
25						17.00			
26	14.78 ✓								
27	65.57 ✓								
28	1.30 ✓								
29	10.00 ✓								
30	9.70 ✓								
31	7.81 ✓								
32	14.90 ✓								
33	4.75 ✓								
34		50.00							
35		10.00							
36	736.24	110.07	591.60			30.00	37.00		47,277.62 ✓

FOLIO 797

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			181117 53	300000		
3	1263	Helen Hackett	2	Bill rendered				9647
4	1264	Mrs Roche	3	" "				760
	1265	Bibliophile Society	4	" "				2100
	1266	E. Weyhe	5	" "				2441 50
	1267	Cruger Inc	6	" "				2000
	1268	House of Flowers	7	" "				17500
5	1269	Wm B Powell	8	" "				19270
	1270	Charlton & Co	9	" "				30500
	1271	James Moore	10	" "				6058
	1272	American Museum	11	Donation				10000
	1273	M. Furman	12	Bill rendered				1000
	1274	Chas R. Timmerman	13	" "				150
	1275	J. H. Small & Sons	14	" "				2550
7	1276	Yale Club of N/C	15	" "				5320
	1277	The Colony Restaurant	16	" "				31685
10	8130	Ohio Bell Telephone Co	17	" "	3507			
	8131	Guardian Trust Co.	18	Draft = Carter Rot	58485			
11	8132	Publication Committee	19	Bill rendered.	150			
	8133	R. W. Graham	20	" "	15965			
	8134	The Cleveland Co	21	" "	520			
	8135	Standard Oil Co	22	" "	7854			
	8136	Dr. R. A. Greenwood	23	" "	1200			
	8137	F. E. Spaulding & Sons	24	" "	3856			
	8138	A & P. Tea Co	25	" "	4078			
	8139	Mrs Fairbanks	26	Expense acct	7332			
	8140	Cleve Museum of Art	27	Donation	10000			
	1278	Embassy Club	28	Bill rendered	149095			3300
	1279	Arden Studios	29	" "				12700
12	8141	The M a Hanna Co	30	Currency	30000			
13	8142	Carl Lewis	31	Bill rendered	3510			
	8143	Ranger Oil Co	32	" "	1000			
	8144	Guardian Trust Co	33	" "	137500			
	8145	W. B. McAlester Co	34	" "	62784			
		Transfer to Income	35	Trust Co		500000		
			36		2789489	3500000		266190

FOLIO 29 ✓

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APMT	AUTO EXPENSE	ENTERTAINING	FLOWER EXPENSE	FARM DEVELOPMT	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	136 24	110 07	59160			3000	3200				1		47277 62 ✓
											2	Art	976 47
					160						3		
		2100									4		
									10000 ✓		5	Art	141 50 ✓
				7000							6		
								11500			7		
					1970						8		
										30500	9		
				6058							10		
											11	donations	10000 ✓
					1000						12		
					150						13		
								1550			14		
			5370								15		
							31685				16		
	350 ✓										17		
										5885 ✓	18		
			150								19		
									15965 ✓		20		
		570									21		
	1854 ✓										22		
	1700 ✓										23		
	3856 ✓										24		
	4078 ✓										25		
	1332 ✓										26		
											27	donations	10000 ✓
			3200								28		
											29	Art	1700 ✓
		30000									30		
	3510 ✓										31		
						1000					32		
											33	Clearance Acct	137500 ✓
	1750 ✓								61999 ✓		34		
											35	Clearance Acct	500000 ✓
	11226 06	43627	67930	8058	41180	4000	34885	11550	64589	88985	36		65092 59

FOLIO V93

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd	1		27898 89	350 00 00		7661 90
13		Purchased 4000 shares P Lorillard Co @ 26.00 Per Share	2			104 60 00 00		
	8146	Geo Farnham	4		6750			
	8147	C. G. Hunt	5		6000			
	8148	P. Mendleton	6		6750			
	8149	A. C. Waite	7		1750			
	8150	S. D. Kelley	8		7000			
	8151	Geo Lewis	9		7000			
	8152	Geo Lewis Jr	10		6750			
	8153	Cash - John	11		6750			
	8154	Cash	12		4400			
14	8155	D. R. Hanna Jr	13		7500 00			
15	1780	Hampton Roads	14					700
	1781	Cash	15					13000
	1782	Bastable Co	16	Bill rendered.				4850 0
17	8156	C. A. Otis	17	Moderation Legal	10000			
18	8157	Geo H. Kelly	18		3500			
19	8158	W. C. Sharp	19	% Pavers Club.	7500 0	✓		
	8159	Mrs W. C. Sharp	20	" "	1500 0	✓		
	8160	Henry Dickerson	21	" "	1850 0	✓		
	8161	Carl Douglass	22	" "	10000	✓		
	8162	James Downey	23	" "	6000	✓		
	8163	Margaret Cox	24	" "	4500	✓		
	8164	R. J. Buckle	25	" "	5000			
	8165	A. W. Abraham	26	" "	5000			
	8166	Otilie Alker	27	" "	7500	✓		
	8167	Ruby Oliver	28	" "	1000			
	8168	Thomas Halloway	29	" "	3500			
	8169	Charles Read	30	" "	5000			
	8170	Henry Klevi	31	" "	1000			
	1783	Wm B. Powell	32					1000
20	8171	Mrs Ralph Taylor	33	Christmas Seals	700			
	8172	Mary R. Williams	34	Childrens Aid Society	7500	✓		
	8173	The M a Hanna Co	35	Currency	7000			
			36		327 63 39	139 600 00		3288 90

FOLIO 293

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APARTMENT	AUTO EXPENSE	ENTERTAINING	FLOWER EXPENSE	FARM DEVELOPMENT	PRESENTS.	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	1122 06	4 36 27	679 30	80 58	211 80	40 00	348 85	200 50	6458 99	889 85		55 09 259
2												
3											Stocks Owned	104 600 00 ✓
4	6 50 ✓											
5	60 00 ✓											
6	6 50 ✓											
7	1 50 ✓											
8	10 00 ✓											
9	10 00 ✓											
10	69 50 ✓											
11	67 50 ✓											
12							440 00					
13		2500 00										
14		200					1					
15							130 00					
16				485 00								
17											Gifts	100 00 ✓
18			35 00									
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31										107 000		
32										1000		
33		200										
34		2500										
35										2100 00		
36	1654 56	4965 27	914 30	565 58	211 80	40 00	918 85	200 50	6458 99	2129 85		1597 9259

FOLIO 794

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bnt. Fund	1		32163 39	1396 00 00		3788 90
21	8174	The M A Hanna Co	2	Ticket to Detroit	7 06			
	8175	L. M. Cannon	3	Bill rendered	51 50			
		Frederick Kepple & Co	4	" "			32 14 80	
		" " "	5					
24	8176	A. H. Rust	6	Account	100 00			
	8177	A. L. Upton	7	"	50 00 ✓			
26	8178	J. B. Savage Co	8	Bill rendered	11 75			
	8179	Univ School Alumni Assn	9	" "	5 00 ✓			
	8180	Western Transportation Co	10	" "	4 70			
	8181	Parnell Cadillac Co	11	" "	45			
	1784	Helen Hockett	12	" "				480 74
	1785	John Scheepers Inc	13	" "				113 30
27	1786	Wm B Parnell	14					150 00 ✓
	8182	A. H. Rust	15		450 00			
	8183	The M A Hanna Co	16	Bills rendered	67 86			
28	8184	Sam Klein	17	" "	24 00			
	8185	Geo Fordham	18		6 50 ✓			
	8186	P. Middleton	19		6 50 ✓			
	8187	P. G. Hunt	20		60 00 ✓			
	8188	A. C. Watts	21		7 50 ✓			
	8189	S. A. Kelley	22		10 00 ✓			
	8190	Geo Lewis	23		10 00 ✓			
	8191	Geo Lewis Jr	24		67 50 ✓			
	8192	Cash - Jokes	25		6 50 ✓			
29		American Oyster Corp	26	Loan		400 00 00		
		Ina Claire	27	Drawn by L C H Jr				100 00
		Hampton Robb	28	" "				39 60
	8193	Parnell Cadillac Co	29	Bill rendered	36 00			
			30		34 103 71	1796 00 00	32 14 80	417 04
			31		34 103 71	1796 00 00	32 14 80	417 04
			32		✓	✓	✓	✓
			33					
			34					
			35					
			36					

FOLIO 294

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1928

(RECEIVED OR DISBURSED)

	Firm Misc	Expense	Club Expense	Personal	N.Y. Apartment	Auto Expense	Entertaining	Flower Expense	Firm Development	Presents	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	165456	296527	71430	56558	21180	40000	91885	20050	645899	217985		1597959 ✓
2											Traveling Expense	706 ✓
3		5150										
4											Donations	16480 ✓
5											Etchings	153000 ✓
6												
7										150000		
8		1175										
9		500										
10		420										
11						45						
12											Art	48024 ✓
13	11320 ✓											
14					15000							
15											Executive Expense	15000 ✓
16		2186									Nan Pax	4000 ✓
17										7400		
18	650 ✓											
19	650 ✓											
20	6000 ✓											
21	150 ✓											
22	1000 ✓											
23	1000 ✓											
24	675 ✓											
25	675 ✓											
26											Notes Receivable	4000000 ✓
27												
28							13960					
29						3600						
30	730036	306558	71430	56558	36180	7645	105845	20050	645899	230385		2039869
31	730036 ✓	306558 ✓	71430 ✓	56558 ✓	36180 ✓	1645 ✓	105845 ✓	20050 ✓	645899 ✓	230385 ✓		2039869
32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19_____

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
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			10								
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			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 295

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No. 3	
2	8194	The M a Hanna Co	1	Tickets to Mex	6930					
9	8195	Clum Elect Del Co	2	Bill rendered	8652					
	8196	Painesville Elwater Co	3	" "	4674					
	8197	Wenton Lumber & Supply Co	4	" "	1732					
	1787	Yale University	5	" "				1500		
	1788	Bibliographic Society	6	" "				1000		
	1789	The Grolier Club	7	" "				2500		
	1790	Harper's Book Shop	8	" "				500		
	1791	Yale Club of N Y C.	9	" "				500		
	1792	Brentano's	10	" "				499		
	1793	Abercrombie & Fitch Co	11	" "				2750		
	1794	Helen Hackett	12	" "				16256		
	1795	Mrs Roche	13	" "				200		
	1796	Richard C. Knoeckel	14	" "				8100		
	1797	Yannanoka Co	15	" "				29500		
	1798	Crichton & Co	16	" "				38000		
		Murfey Blossom Market Co. Purchase of 500 units to Selected Industries Inc @ 100 - 50% Payment	17			25009 12				
		Transfer to Union Trust Co	18			100000				
10	8198	Ohio Bell Telephone Co	20	Bill rendered	3850					
	8199	Enterprise Elec. Lighting Co	21	" "	9020					
	8200	Sterling & Welch Co	22	" "	1980					
	8201	W.H. Pattison Supply Co	23	" "	333					
	8202	Burg Clark Elect Co	24	" "	9887					
	8203	Smith Bros Garage	25	" "	1550					
	8204	Geo Farnham	26	" "	2034					
	8205	A & P Tea Co	27	" "	4264					
	8206	Kinney & Levan Co	28	" "	405					
	8207	C.L. Freeman	29	" "	3580					
	8208	Weston Pharmacy	30	" "	770					
	8209	Weston Electric Co	31	" "	300					
	8210	Lubold Bros Co	32	" "	6734					
	8211	C. Lewis	33	" "	3070					
	8212	Frank Jackson	34	" "	1100					
	8213	Nickel Plate Elwater Co	35	" "	2300					
			36		176653	350091		161305		

FOLIO 295

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Expense	Club Expense	Pensions	N.Y. Annuity	Traveling Expense	Presents	War Tax	Farm Deficient	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1						69 30					
2	86 52 ✓										
3	46 14 ✓										
4	17 32 ✓										
5		15 00									
6		10 00									
7			77 50					7 50			
8		5 00									
9			5 00								
10		4 99									
11				21 50							
12										Etchings	16 ✓ 56 ✓
13					7 00						
14					81 00						
15							295 00				
16							380 00				
17											
18		9 17								Selected Industries	5000 00 ✓
19										Clearance Acct	10000 00 ✓
20	38 50 ✓										
21									90 70		
22									19 80		
23	3 33 ✓										
24	50 87 ✓								48 00		
25	15 50 ✓										
26	70 34 ✓										
27	47 64 ✓										
28	4 05 ✓										
29	35 80 ✓										
30	7 10 ✓										
31	2 00 ✓										
32	47 34 ✓						75 00				
33	30 70 ✓										
34	11 00 ✓										
35	73 00 ✓										
36	474 35	44 71	21 50	21 50	83 00	69 30	1000 00	7 50	158 00		35 16 ✓ 56 ✓

FOLIO 296

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bond Fund			1766	350097		161305
10	8214	Ohio Leather + Horsegoods Co		Bill rendered	13450			
	8215	Roger W. Ramsdell	3	Loan	150000			
11	8216	Hallenden Vincent Corp. Co		Bill rendered	2050			
	8217	Clive Community Fund	5	" "	187500			
	8218	Krouse Costume Co	6	" "	1850			
	8219	Squire Sanders + Dempsey		" "	57176			
	8220	Burrows Bros Co	8	" "	750			
	8221	Western Union Tel Co	9	" "	1674			
	8222	Excelsior Stamp Works Co	10	" "	150			
	8223	S. R. Ely Treas	11	" "	17105			
	8224	Potter Bentley Studios	12	" "	6500			
	8225	Med Day Club of Clive	13	" "	3350			
	8226	Remington Rand Business		" "	17150			
	8227	C.H. Osborne Treas	15	" "	1000			
	8228	Wortman + Ketz	16	" "	16675			
	8229	Standard Oil Co	17	" "	5720			
	8230	Schmidt Bros	18	" "	14027			
		Purchased 167 shares Republic Iron + Steel Co. common @ 65	19			108650		
12	8231	Geo Lanier Jr.	21		6750			
	8232	The Wm a Hamm Co	22	Ticket + Cy - W B D.	12592			
	8233	Pepper Pike Club Co	23	Bill rendered	16525			
	8234	Dr. J. F. Stephan	24	" "	11000			
	8235	Hermit Club Co	25	" "	3000			
	8236	Northland Country Club Co	26	" "	8375			
	8237	Mayer + Kapp Co	27	" "	697			
	8238	Clev Museum of N. H.	28	" "	10000			
	8239	Union Club Co	29	" "	52680			
	8240	E. B. Brown Optical Co	30	" "	700			
15	8241	Geo Barnham	31		6750			
	8242	C. G. Hunt	32		6000			
	8243	A. C. Waite	33		1750			
	8244	S. A. Kelley	34		1000			
	8245	P. Mendleton	35		6750			
			36		90498	458177		161305

FOLIO 296

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APARTMT.	TRAVELING EXPENSE	PRESENTS	WAGES TAX	FARM DEVELOPMENT	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	44 35	44 71	27 50	27 50	83 00	69 30	700 00	7 50	158 00			3516256
2									134 50			
3											Notes Receivable	1500 00 ✓
4										70 50		
5											Donations	1875 00 ✓
6		18 50										
7		51 76										
8		4 50										
9		16 74										
10		1 50										
11			166 55					4 50				
12							65 00					
13			31 00					7 50				
14		12 60										
15			10 00									
16											Flower Expense	166 75 ✓
17												
18	51 70 ✓				1 Honor							
19												
20											Stocks Owned	1086 50 ✓
21	6 50 ✓											
22						175 9						
23			155 75					10 00				
24											Doctor Expense	110 00 ✓
25			2 50					7 50				
26			11 50					6 75				
27		6 91										
28											Donations	100 00 ✓
29			30 80				775 00					
30		1 00										
31	6 50 ✓											
32	60 00 ✓											
33	1 50 ✓											
34	10 00 ✓											
35	6 50 ✓											
36	96 55	795 68	797 10	27 50	148 50 ✓	195 25	990 00	28 25	292 50	70 50		5097681

FOLIO 297

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			90,49 86	458722		161305
15	8246	Geo Lewis	2		70 00			
	8247	Cash - John	3		67 50			
16	8248	The M a Hanna Co	4		400 00			
	8249	Cornelia Brown Hart	5	Kirtland Hills Chapel	500 00			
	8250	Cancelled	6					
17		Transfer to Guardian No 3.				1000000		
18	8251	Rowfant Club Co	8	Bill rendered	13 75			
	8252	J. B. Savage Co	9	" "	7 50			
	8253	The M a Hanna Co	10	Expense advance	50 00			
19	8254	The Plaza	11	Bill rendered	63 65			
	8255	Parnell Cadillac Co	12	" "	3 60			
25	8256	Cleve School of Architecture	13	Donation	500 00			
	8257	The Print Club	14	"	500 00			
	8258	Guardian Trust Co	15	Bill rendered	19 80			
	8259	W. B. Mc Allister Co	16	" "	508 53			
	1299	New York Herald Tribune	17	" "				3 86
	1300	W. B Parnell	18					165 00
	1301	Arden Studios Inc	19	" "				147 25
	1302	Bartable Co	20	" "				6 50
		Transfer to Guardian Trust Co	21			1000000		
	8260	Marcato Education Foundation	22	Donation	500 00 ✓			
28	8261	Yale University	23	"	2500 00 ✓			
	8262	The M a Hanna Co	24	Bill rendered	10 58			
29	1303	W. B. Parnell	25					273 82 ✓
	8263	Guardian Trust Co	26	Barcelona Payment	15 00			
	8264	Publication Committee	27	Bill rendered	5 70			
		Guardian Trust Co	28	Guardian stock syndicate		500000		
30	8265	Lynn J. Fuller Treas	29	Lake County Taxes	1299 65 ✓			
		" " "	30	" " "				
	8266	Geo Farnham	31		6 50 ✓			
	8267	Mabel Farnham	32		50 00 ✓			
	8268	C. G. Hunt	33		60 00 ✓			
	8269	P. Manketow	34		6 50 ✓			
	8270	A. C. Waite	35		1 50 ✓			
			36		21,20 32	108 722		2159 48

FOLIO 297

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1929

	FARM MTCE	FARM EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APARTMT	TRAVELING EXPENSE	PRESENTS	WAGE TAX	FARM DEVELOPMT	AUTO EXPENSE	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	92655	79568	79710	2750	148502	19522	99000	2825	29250	2050		5097681
2	7000 ✓											
3	6750 ✓											
4						40000						
5											Donations	50000 ✓
6												
7											Clearance Acct	1000000 ✓
8			1750					175				
9		750										
10		5000										
11						6365						
12										360		
13											Donations	50000 ✓
14											Donations	50000 ✓
15											Fiduciary Expense	19780 ✓
16									5085 ✓3			
17		386										
18					16500							
19							14175					
20				650								
21											Clearance Acct	1000000 ✓
22											Donations	50000 ✓
23											Donations	2500000 ✓
24		1058										
25					✓382							
26		1500										
27			510									
28											Suspense Acct	500000 ✓
29											Taxes - Property	112804 ✓
30											" Personal	17161 ✓
31	6✓50 ✓											
32	5000 ✓											
33	6000 ✓											
34	6✓50 ✓											
35	1✓50 ✓											
36	137155	94✓60✓	81530	8400	187384	65887	113✓75	2950	537773	2410		8197426

FOLIO 298

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			21207 32	10817 22		21594 8
30	8271	S. D. Kelley	2		1000 ✓			
	8272	Geo Lewis	3		1860 ✓			
	8273	Geo Lewis Jr	4		6750 ✓			
	8274	Cash - John	5		6750 ✓			
	8275	E. Hoose	6		6750 ✓			
	8276	A. H. Rose	7		5500 ✓			
			8		2094 82			
			9		2094 82	10817 22		21594 8
			10		✓	✓		✓
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 298

RECORD OF CASH DISBURSEMENTS, MONTH OF JANUARY 1929
(RECEIVED OR DISBURSED)

	FARM MTCE	FARM EXPENSE	CLUB EXPENSE	PERSONAL	N.Y. APMT.	TRAPPING EXPENSE	PRESENTS	WILD TAX	FARM DEVELOPMENT	AUTO EXPENSE	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	137155	94262	81530	3400	187384	65887	113725	2950	537773	2410		819426
2	7000											
3	7000											
4	6750											
5	6750											
6	6250											
7	170905										Executive Expense	55000
8												
9	170905	94262	81530	3400	181384	65887	113725	2950	537773	2410		874426
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 299

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1929

(RECEIVED OR DISBURSED)

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Guardian Trust Co	1	Draft on Paris		60.50		
		for Paul Rosenberg for Painting						
4		Transfer to Union	3	Trust Co.		5000.00		
		" " Central	4	Union Trust Co.		5000.00		
	8277	Guardian Trust Co	5	Bill rendered	5.77			
	8278	Cleve. Museum of Art	6	Donation	1500.00			
	8279	Chas F. Irish Co	7	Bill rendered	164.77			
	8280	Cleve Elec Ill Co	8	" "	90.96			
	8281	Dr. J. F. Stephan	9	" "	10.00			
	8282	Kokoon Art Club	10	" "	25.00			
	8283	J. B. Savage Co	11	" "	26.50			
	8284	Western Lumber & Supply Co	12	" "	14.39			
	8285	Alexander & Strong	13	" "	668.08			
	8286	Harman Motor Truck	14	" "	15.00			
	8287	Kamen & Wood Co	15	" "	31.50			
	8288	Hollenden Hotel Co	16	" "	18.00			
	8289	Hall Bros Co	17	" "	38.92			
	8290	Union Club Co	18	" "	10.10			
	8291	The M A Hanna Co	19	" "	41.40			
	8292	Dr. L. W. Lamb	20	" "	25.00			
	8293	S. A. Ely Trust	21	" "	46.23			
	8294	Dr. H. C. Ice	22	" "	7.00			
	8295	Sterling & Welch Co	23	" "	18.50			
	8296	Western Union Tel Co	24	" "	4.23			
	8297	Postal Telegraph Cable Co	25	" "	2.24			
6	1304	Yale University	26	" "			3.00	
	1305	Wm B Powell	27	" "			21.58	
	1306	Yale-in-China	28	" "			100.00	
	1307	Colony Restaurant	29	" "			19.50	
	1308	Liberty Music Shop	30	" "			14.25	
8	1309	H. Furman	31	" "			4.00	
	8298	Little Sisters of the Poor	32	Donation	50.00 ✓			
	8299	Guardian Trust Co	33	Xfer to Russell Workshop	500.13			
	8300	Guardian Trust Co	34	Bill rendered	30.00			
	8301	Ohio Bell Telephone Co	35	" "	33.80			
					21.21			
			36		31.21	160.50		56.61

FOLIO 299

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Expense	Club Expense	Auto Expense	Creditor Account	Farm Development	Doctor Expense	N.Y. Quarantine	Presents	Entertaining		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
		7750									1	Art	600000 ✓
											2		
											3		
					1000000						4		
		511									5		
	16477 ✓										6	Donations	150000 ✓
	9096 ✓										7		
											8		
							1000				9		
			7500								10		
		2650									11		
	1439 ✓										12		
	26808 ✓					40000 ✓					13		
			1500								14		
		3150									15		
				1800							16		
									3829 ✓		17		
			1010								18		
		4140									19		
							7500				20		
			4673								21		
	700 ✓										22		
		1850									23		
		473									24		
		2724									25		
		300									26		
								7587 ✓			27		
											28	Donations	10000 ✓
										2950	29		
								1475			30		
								400			31		
											32	Donations	5000 ✓
		1013				49000 ✓					33		
		3000									34		
	3380 ✓										35		
	57900	19637	9633	1800	10000000	89000	3500	23407	3829	2950	36		765000

FOLIO 800

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1929

500 1-24 Sav. 12739

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			31717	160750		5565
8	8302	Ohio General Repair Co	2	Bill rendered	147 00			
	8303	Buescher's	3	" "	575			
	8304	Smith Bros Garage	4	" "	875			
	8305	H. M. Lovins	5	" "	1085			
	8306	Pepperville Elevator Co	6	" "	4690			
	8307	Frank Jackson	7	" "	21 00			
	8308	Carlton Hardware Co	8	" "	598			
	8309	Alma School of Art	9	Donation	250 00			
11	8310	Cash	10		550 00			
12	8311	Treasurer of State	11	Bill rendered	114 02			
13	8312	Geo Fordham	12	Expense acct	5750			
	8313	A & P Tea Co	13	Bill rendered	4315			
	8314	Sanis Laundry & Cl Co	14	" "	1951			
	8315	C. L. Freeman	15	" "	4396			
	8316	Lubold Bros Co	16	" "	3189			
	8317	Mentor Electric Co	17	" "	630			
	8318	Geo Fordham	18		6750			
	8319	A Middleton	19		6575			
	8320	C. G. Hunt	20		6000			
	8321	A. C. Wantz	21		750			
	8322	S. D. Kelley	22		7000			
	8323	Geo Lavis	23		7000			
	8324	Geo Lavis Jr	24		6750			
	8325	Cash - John	25		6750			
	8326	E. Hasler	26		6750			
		Guardian Trust Co	27	$100 per share Payment			400000	
		on subscription to 400	28	shares Guardian stock				
		Purchased 700 shares	29	Roman Oil Co of			700000	
		Colo @ $35.00 per	30	share				
15	8327	Standard Oil Co	31	Bill rendered	6670			
	8328	Carl Lavis	32	" "	10190			
20	8329	Wayside Gardens Co	33	" "	175			
	8330	James R. Howell Co	34	" "	3084			
	8331	The M A Hanna Co	35	Currency	3700 0			
			36		647834	270750		5565

FOLIO 300

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Expense	Club Expense	Auto Expense	Clearance Account	Farm Development	Doctor Expense	N.Y. Apartment	Presents	Entertain		Other Accounts: Ledger Account	Other Accounts: Amount
1	579 00	196 37	96 33	18 00	10000 00	890 00	35 00	234 07	38 92	21 95			7650 00
2	147 00												
3		5 75											
4	8 25												
5	10 85												
6	46 90												
7	21 00												
8	5 98												
9												Donations	250 00
10										550 00			
11	114 02												
12	51 22												
13	43 15												
14	19 51												
15	43 96												
16	31 89												
17	6 30												
18	62 50												
19	65 75												
20	60 00												
21	17 50												
22	100 00												
23	100 00												
24	67 50												
25	67 50												
26	62 50												
27												Suspense Acct	4000 00
28													
29												Stocks Owned	7000 00
30													
31	66 20												
32	101 90												
33	17 25												
34						301 84							
35										320 00			
36	1908 13	201 62	96 33	18 00	10000 00	1191 84	35 00	234 07	38 92	1089 50			18900 00

FOLIO 301

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No 3
		Bal Forwd			647834	2710750		55657	
18	1310	Peter Henderson & Co	2	Garden seeds				75.45	
20	1311	Richard C. Kroeckel	3	Bill rendered				85.20	
23	8332	Guardian Trust Co	4	Barcelona Cattle	9515				
25	8333	Pendleton Poultry Farms	5	Baby chicks	1378				
	8334	Guardian Trust Co	6	Bill rendered	4776				
	8335	Tippecanoe Club Co	7	" "	1000				
	1317	Wm B Powell	8					15000	
		Transfer to Union	9	Trust Co		500000			
27	8336	L. H. Cannon	10	Bill rendered	1000	✓			
	8337	The M. A. Hanna Co	11	" "	530				
	8338	Geo Fairhem	12		6750	✓			
	8339	Mabel Fardham	13		5000	✓			
	8340	C. G. Hunt	14		6000	✓			
	8341	P. Middleton	15		6750	✓			
	8342	A. C. Waite	16		1750	✓			
	8343	S. S. Kelley	17		1000	✓			
	8344	Geo Lewis	18		1000	✓			
	8345	Geo Lewis Jr	19		6750	✓			
	8346	Cash - John	20		6750	✓			
	8347	E. Hoose	21		6750	✓			
	8348	D. H. Rice	22		55000				
		Otis & Co	23	Purchased 500 shares @ 110					
		Continental Shares Inc	24	6% Pfd with warrants		5560000			
28		Disbursements of L.C.H. Jr to date	25						461136
			26		785533	876750		81727	
			27		785533 ✓	876750 ✓		81727 ✓	461136 ✓
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 301

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	FARM DEVELOPMT	DOCTOR EXPENSE	N.Y. APARTMENT	PRESENTS	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	190813	20162	9633	1800	1000000	119184	3500	23407	38292	108950	1		189000 00
	2545										2		
								8520			3		
		9515									4		
	1378										5		
		4476									6		
			1000								7		
								15000			8		
					500000						9		
		1000									10		
		530									11		
	650										12		
	5000										13		
	600										14		
	650										15		
	150										16		
	1000										17		
	1000										18		
	675										19		
	675										20		
	650										21		
	59236										22	Executive Expense	55000
											23	Stocks Cleared	5500000
											24	Accrued Interest	60000
											25	Traveling Expense	46136
	59236	35983	10633	1800	15000000	119184	3500	46927	38292	108950	26		1966136
	59236	35983	10633	1800	15000000	119184	3500	46927	38292	108950	27		1966136
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 302

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	V 8349	Lake County Electric Co	1	Bill rendered	55 00			
	8350	Berg Clark Elec. Co	2	" "	29 50			
	8351	Halberdan Vincent Garage	3	" "	18 75			
	8352	Guardian Trust Co	4	" "	119 70			
6	8353	Western Union Tel Co	5	" "	1 20			
	8354	Postal Tel. Cable Co	6	" "	48			
	8355	Chagrin Valley H.L. Co	7	" "	68 75			
	8356	Cleve Elect Ill Co	8	" "	89 44			
	8357	Armstrong Tree Service	9	" "	61 10			
	1313	Amer Carpeter Corp'n	10	" "				10 00
	1314	Brentanos	11	" "				2 12
	1315	Pere Wallmann	12					10 00
		25% Payment on U.S. Bulk Securities Corp'n	13			12 60 H 15		
		4 units plus accrued dividend	14					
		Final payment on Allied Industries	15			V5 V13 87		
		Inc. units plus accrued dividend	16					
8	8358	Buschers	17	Bill rendered	90			
	8359	Ohio Bell Telephone Co	18	" "	29 55			
	8360	Ohio Fuel Gas	19	" "	13 83			
	8361	Frank Jackson	20	" "	10 00			
	8362	Ohio Leather & Horsehair Co	21	" "	1 00			
	8363	United State Elevator Co	22	" "	33 50			
	8364	Lake County Oil Co	23	" "	12 50			
	8365	H. M. Swaine	24	" "	33 75			
	8366	Painesville Elevator Co	25	" "	37 44			
	8367	Mentor Lumber & Supply Co	26	" "	13 03			
	8368	Willoughby Hardware Co	27	" "	17 50			
	8369	Standard Oil Co	28	" "	65 80			
	8370	Maxwell & Hoppe Co	29	" "	37 78			
	8371	Smith Bros Garage	30	" "	V 00			
	8372	Chamberlain & Reed Co	31	" "	79 41			
	8373	C. L. Freeman	32	" "	50 18			
	8374	A. & O. Tea Co	33	" "	48 35			
	8375	Guardian Trust Co	34	Barcelona draft	55 11			
	8376	K. & E. Co	35	Bill rendered	5 50			
			36		1456 05	3781 82		V V 12

FOLIO 302

RECORD OF CASH DISBURSED, MONTH OF MARCH 1929

(RECEIVED OR DISBURSED)

	FARM MAINTENANCE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	WORK TAX	N.Y. APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		75500							
2		79500							
3					1875				
4								Fiduciary Expense	11970
5			170						
6			48						
7				6750		675			
8	8944								
9	6110								
10			1000						
11			717						
12							10000		
13								U.S. & Int. Sec. Corp	175000
14								Accrued Interest	1041 5
15								Selected Industries	250000
16								Accrued Interest	7138 7
17			90						
18	7955								
19	1383								
20	1000								
21	100								
22	3350								
23	1750								
24	3375								
25	3744								
26	1303								
27	1750								
28	6580								
29	3178								
30	200								
31	1941								
32	5018								
33	4835								
34			5511						
35	550								
36	64116	55000	6981	6750	1875	675	10000		3793772

FOLIO 303

RECORD OF CASH DISBURSED, MONTH OF MARCH 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwds			145605	378180		2712
4		Transfer to Guardian No 3.				1000000		
8		Murray Baseum Mfg Co 1000 shares						
		Ryerson Co Common stock @ 22 50				2250000		
11		Transfer to Union Trust Co				500000		
13	8377	Guardian Trust Co	6	Bill rendered	137500			
	8378	Collector of Int Rev.	7	Inc. Tax - K. Mitchell	5977			
	8379	" " "	8	" - Est of L C H	45585			
	8380	Cancelled	9					
	8381	Western Union Tel Co	10	Bill rendered	242			
	8382	Painesville Elevator Co	11	" "	1190			
	8383	Collector of Int Rev.	12	Income Tax	183925			
	8384	Guardian Trust Co	13	Barcelona draft	8011			
	8385	J. E. Laycock	14	Bill rendered	5000			
	8386	Geo Fackler	15		6250			
	8387	P Meadleton	16		6250			
	8388	C. G. Hunt	17		6000			
	8389	A. C. Waite	18		7250			
	8390	S. D. Kelley	19		7000			
	8391	Geo Lewis	20		7000			
	8392	Geo Lewis Jr	21		6750			
	8393	Cash - Johnson	22		6750			
	8394	E. Hauser	23		6250			
	1316	Seth P. Gano Post	24	Donation				15000
	1317	W. A. McHarney Co	25	Bill rendered				14055
	1318	Mrs Rocher	26	" "				482
	1319	Archaeological Inst of Amer	27	" "				15000
15	8395	Guardian Trust Co	28	" "	12245			
	8396	Cleveland Trust Co	29	" "	12275			
	8397	Carl Lewis	30	" "	12335			
	1320	Wm B Powell	31	" "				875
		Expense - Apollo Steel	32	Steel Co stock subs.		825		
19	1321	Wm B. Powell	33					7389
22	8398	Cash	34		119400			
	8399	M. A. Hanna Co	35	Expense advance	5000			
			36		1425 40	7532627		55513

FOLIO 303

RECORD OF CASH DISBURSED, MONTH OF MARCH 1929

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Development	Farm Expense	Club Expense	Auto Expense	War Tax	N.Y. Apartment	Clearing Account	Entertaining	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	64116	55000	6981	6250	1875	675	1000				379372
2								1000000			
3											
4										Stocks Owned	2250000 ✓
5								500000			
6								137500			
7			5911								
8			45585								
9											
10			x4x								
11											
12	1190 ✓									Taxes - Income	183725 ✓
13			8011								
14	5000 ✓										
15	6250 ✓										
16	6250 ✓										
17	6000 ✓										
18	1250 ✓										
19	7000 ✓										
20	7000 ✓										
21	6750 ✓										
22	6750 ✓										
23	6250 ✓										
24										Donations	15000 ✓
25	14055 ✓										
26							482				
27			1500								
28			1245								
29		11275 ✓									
30	12335 ✓										
31							875				
32			825								
33							1389				
34									119400		
35			5000								
36	156196	67275	75366	6250	1875	675	23746	1637500	119400		624497

FOLIO 304

RECORD OF CASH DISBURSED, MONTH OF March 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No. 3
		Bal from Funds	1		14545 40	153627		555 13	
25	8400	The Union Trust Co	2	f/c Annual Income Trust	7000				
	8401	S. Shaude	3	Bill rendered	1000 ✓				
	8402	Ralph Huntington	4	" "	160 ✓				
	8403	Elmer H. Schultz	5	" "	6000 ✓				
	8404	Treas. English Speaking Union	6	" "	500				
	8405	Hale Bros Co	7	" "	1143 90				
	1372	The Yale Club	8	" "				13 75	
		Transfer to Union Trust Co	9			5000 00			
26	8406	A. C. Waite	10		75 00 ✓				
27	8407	C. B. Dolge Co.	11	Bill rendered	34 13 ✓				
29	8408	Geo Fordham	12		6250 ✓				
	8409	Mabel Fordham	13		50 00 ✓				
	8410	C. G. Hunt	14		6000 ✓				
	8411	P Middleton	15		6250 ✓				
	8412	A. C. Waite	16		1250 ✓				
	8413	S. D. Kelley	17		7000 ✓				
	8414	Geo Lewis	18		7000 ✓				
	8415	Geo Lewis Jr	19		6750 ✓				
	8416	Cash. John	20		6750 ✓				
	8417	E. Hoadley	21		11250 ✓				
	8418	C. Price	22		6250 ✓				
	8419	D. H Ruse	23		5500 00				
	8420	Chester C. Roberts	24	Purc. Lane Log	6500 ✓				
	8421	The M a Hanna Co	25	Bill rendered	2738				
	1373	Wm B. Powell	26					150 00 ✓	
30		Disbursements of Ledger to date	27		99491	803627		1388	1551 17
			28						
			29		98491 ✓	803627 ✓		1388 ✓	1551 17 ✓
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 304

RECORD OF CASH DISBURSED, MONTH OF MARCH 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Auto Expense	War Tax	N.Y. Apartment	Clearance Account	Entertaining	Presents	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	156 96	67 25	753 66	6 25	18 75	6 25	237 46	16375 00	119 400			6424 97
2											Gifts	120 00
3	10 00 ✓											
4	1 60 ✓											
5		60 00 ✓										
6			5 00									
7				13						14 39		
8				13 75								
9								5000 00				
10			75 00									
11	34 13 ✓											
12	6 25 ✓											
13	5 00 ✓											
14	60 00 ✓											
15	6 25 ✓											
16	1 25 ✓											
17		10 00 ✓										
18	10 00 ✓											
19	6 25 ✓											
20		6 25 ✓										
21		11 25 ✓										
22		6 25 ✓										
23											Executive Expense	550 00 ✓
24	65 00 ✓											
25	11 69		27 38									
26							150 00					
27		104 75	811 04	76 25	18 75	6 25	387 46	13375 00	119 400	14 39	Traveling Expense	1551 17 ✓
28												719 25 14
29	11769	104 75	811 04	76 25	18 75	6 25	387 46	13375 00	119 400	14 39		719 25 14
30	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
31												
32												
33												
34												
35												
36												

FOLIO 305

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1929

500 1-29 Sav. 55864

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	2		Transfer to Union Trust Co				10000 00		
		8427	Organizing Fee Lower	2	Bill rendered	14 50			
	3	8428	Frank Jefferson	3	" "	26 00			
		8429	Ohio Leather & Buffing Co	4	" "	10 10			
		8430	Nickel Plate Elec Co	5	" "	29 40			
		8431	A. W. Fountain Co	6	" "	53 73			
		8432	Union Club Co	7	" "	41 00			
		8433	Cleve Community Fund	8	" "	187 50			
		8434	Halle Bros Co	9	" "	241 68			
		8435	W. B. McAllister Co	10	" "	110 46			
		8436	S. A. Ely Trust	11	" "	39 00			
		8437	Mad Day Club of Cleve	12	" "	38 50			
		8438	Pepper Pike Club Co	13	" "	130 00			
		8439	C. H. Wagner	14	" "	50 00			
		8440	Hartford Country Club	15	" "	68 75			
		8441	Hermit Club Co	16	" "	25 00			
		8442	Cleveland Baseball Co	17	" "	800 80			
		8443	Hollenden Vincent Gen	18	" "	18 00			
	4	8444	Candle Luxe Shop	19	" "	25 00			
		8445	Potter Bentley Studio	20	" "	47 00			
		8446	Western Union Tel Co	21	" "	10 14			
		8447	Dr. R. A. Greenwood	22	" "	32 50			
	5	1374	Yale University	23	Donation			100 00	
		1375	Amer Trust & Sav Bank	24	Bill rendered			20 00	
		1376	Gerard Hallock	25	"			3 00	
		8448	Wenham Press Co	26	" "	4 74			
		8449	Cleve Elect Ill Co	27	" "	14 08			
		8450	Wenter Lbr & Supply Co	28	" "	45 19			
		8451	Bayley Nursery	29	" "	220 00			
		8452	Cleve Museum of Art	30	(Cancelled)				
	6	8453	Henry Swank	31	Extra for labor	30 00			
		8454	Ray Swank	32	" " "	30 00			
		8455	James Campbell	33	" " "	30 00			
		8456	Earl Anderson	34	" " "	40 00			
		8457	John Babic	35	" " "	10 00			
				36		5600 00	10000 00	173 00	

FOLIO 305

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1929

	FARM DEVELOPMT	FARM MTCE	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	WAR TAX	PRESENTS	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						1000000						
2	145000 ✓											
3		2600 ✓										
4		1010 ✓										
5		2940 ✓										
6			5373									
7				4000			400					
8											Donations	18500 ✓
9								2461				
10			11046									
11				3500			400					
12				3600			250					
13				17000			1000					
14									5000			
15				6250			625					
16				2250			250					
17										80080		
18					1800							
19		2500 ✓										
20								400				
21			1014									
22		3250 ✓										
23											Donations	10000 ✓
24				7000								
25			300									
26			414									
27		1408 ✓										
28		4519 ✓										
29												
30	2000 ✓										Exchange	
31												
32	3000 ✓											
33	3000 ✓											
34	3000 ✓											
35		4000 ✓										
36	1000 ✓											
	177000	28281	18147	33600	1800	1000000	2975	28861	5000	80080		19750

FOLIO 306

RECORD OF CASH DISBURSED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			5609 00	1000000		12300
6	8453	Geo Parks	2	Extra for me later	40 00			
	8454	Kentle Ruple	3	" " "	25 00			
8	8455	Ohio Bell Telephone Co	4	Bill rendered	26 75			
	8456	Meaton Pharmacy	5	" "	4 60			
	8457	Geo Farnham	6	" "	22 61			
	8458	A & P Tea Co	7	" "	54 31			
	8459	C. L. Freeman	8	" "	51 67			
	8460	Ohio Leather & Hardware Co	9	" "	33 15			
	8461	Smith Bros Geneva	10	" "	45 55			
	8462	Kenney & Loan Co	11	" "	96 25			
	8463	Davis Laundry & Dye Co	12	" "	9 21			
	8464	Berg Clark Elect Co	13	" "	6 00			
	8465	H. M. Lovaine	14	" "	40 60			
	8466	Painesville Elevator Co	15	" "	55 71			
	8467	Carlton Hardware Co	16	" "	10 26			
	8468	Standard Oil Co	17	" "	49 40			
	8469	F. A. Allaway	18	" "	1 75			
	8470	Sam Klein	19	" "	12 00			
9		Final Payment on subscription to 500			4193 92	25 18 61		
		shares U.S. Gutt Secretary Cuyem stock.						
10	8471	Keyhard Banjo Co of America	22	Per Telegram of 9 CHJR.	450000			
	8472	Wm A. Hanna Co	23	Currency for farm labor	60 00			
13	1327	Frank K. M. Dehn	24	Bill rendered				150 00
	8473	Nash & O'Neill	25	" "	41 50			
	8474	E. S. Lindeman Jr	26	" "	6 00			
	8475	J. B. Savage Co	27	" "	3 50			
	8476	Wagner Gramm & Mfg Co	28	" "	231 50			
	8477	Geo Farnham	29		62 50			
	8478	C. G. Hunt	30		60 00			
	8479	P Mashetan	31		62 50			
	8480	A. C. Waite	32		17 50			
	8481	S. D. Kelley	33		70 00			
	8482	Geo Lewis	34		10 00			
	8483	Geo Lewis Jr	35		69 50			
			36		1150132	25 18 61		813 00

FOLIO 306

RECORD OF CASH DISBURSED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Auto Expense	Clearance Account	War Tax	Presents	Flower Expense	Entertaining	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	177000	28287	18147	33600	1800	10000000	2975	28861	6000	80080		1975000
2	4000 ✓											
3	2500 ✓											
4		2675 ✓										
5		460 ✓										
6		2761 ✓										
7		5431 ✓										
8		5167 ✓										
9		3315 ✓										
10		4555 ✓										
11		9675 ✓										
12		921 ✓										
13		600 ✓										
14		4060 ✓										
15		5571 ✓										
16		1076 ✓										
17		4920 ✓										
18		175 ✓										
19			1700									
20											U.S. Smelt Ref Co.	2500000 ✓
21											Accrued dividend	21861 ✓
22											Suspense Acct	450000 ✓
23		6000 ✓										
24											Exchange	7500 ✓
25				1150								
26			600									
27			350									
28		2315 0 ✓										
29		6250 ✓										
30		6000 ✓										
31		6250 ✓										
32		1250 ✓										
33		10000 ✓										
34		10000 ✓										
35		6750 ✓										
36	183500	154119	20297	33600	5950	10000000	2975	28861	5000	80080		3244361

FOLIO 307

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No 3
			1	Brot Fwd	11501 32	3571861		8130	
13	8484	Cash - John	2		6750				
	8485	C. Peirce	3		6750				
	8486	E. Hoose	4	Extra form labor	10800				
	8487	Geo Parks	5	" " "	3000				
	8488	Kimble Ruple	6	" " "	2500				
	8489	Ray Swank	7	" " "	2500				
	8490	Jos Campbell	8	" " "	2500				
	8491	Henry Swank	9	" " "	1180				
15		Guardian Trust Co.	10	$100 per share Payment		400000			
		on subscription to 40 shares Guardian stock	11						
	8492	C. Lewis	12	Bill rendered	1490				
	8493	G. C. Mattice	13	" "	600				
	8494	Adolf Schnell	14	" "	1560				
	8495	Western Lake Iron Co	15	" "	7700				
		Disbursements of L C H Tr	16	to 4-9-29	11975 07				41814
16	8496	Lantern Hatchery	17	C Licks	1125				
17	8497	Farmer Motor Livery	18	Bill rendered	19795				
	8498	W. B. McAllester Co	19	" "	30278				
	8499	Osborne Book Store	20	" "	210				
18	8500	M. A. Hanna Co	21	Cy & ticket	56930				
	1378	Robt L. A. Harris	22					5000	
Vo	8501	E. Hoose	23	Extra form labor	4000				
	8502	Geo Parks	24	" " "	3000				
W		Transfer to Union	25	Trust Co		1000000			
	1379	E. Jacoxson Iron Tr	26	Bill rendered				6875	
	1330	Yale Alumni Weekly	27	Life membership				10000	
	1331	Wm B. Powell	28					16459	
	8503	Rowfant Club Co	29	Bill rendered	1375				
	8504	Lenahan & Co	30	" "	775				
	8505	M. A. Hanna Co	31	" "	180				
	8506	Citizens League of Cle	32	" "	5000				
	8507	New York Life Ins Co	33	" "	848000				
		" " " " "	34	" "					
	8508	Wm E. Prior	35	" "	450				
			36		2168780	4971861		170634	41814

FOLIO 307

RECORD OF CASH DISBURSED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM OFFICE	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	WAR TAX	PRESENTS	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	183500	15419	70197	32600	5950	10000000	2925	28861	5000	80080		32 44361
2		6750										
3	6750											
4	10800											
5	3000											
6	2500											
7	2500											
8	2500											
9	1180											
10											Suspense Acct	40000
11												
12		1490										
13		600										
14		1560										
15		2200										
16											Traveling Expense	41814
17		1125										
18		3003									Traveling Expense	19795
19	21225											
20			210									
21											Traveling Expense	56930
22			50000									
23	4000											
24	3000											
25						10000000						
26				6250			625					
27											Donations	10000
28											M.M. Apartment	16459
29				1750			175					
30	125	125										
31			180									
32											Gift to	5000
33											Life Ins Premium	15600
34											Interest	95400
35		450										
36	246465	178622	70687	41100	5950	20000000	3675	28861	5000	80080		5018959

FOLIO 308

RECORD OF CASH DISBURSED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No 3
		Brot Fwd			21 684 80	49 218 61		17 06 34	4 184 14
23	8509	Lake County Farm Bureau		Seed Potatoes	10 18				
	8510	C. C. Hauffe	3	"	13 00				
24	8511	Cleve School of Art	4	Donation	250 00	✓			
	8512	Cash	5		305 00				
25	8513	C. H. Hanna Marquee	6	Hermit Program	17 500				
	8514	Cleve Spring Horse Show		Tickets	150 00				
					22 537 98				
29	8516	A. A. Ruse	8		550 00				
	8517	Geo Farnham	9		6 50	✓			
	8515	M. A. Hanna Co	10	Tickets Bud. Move 227.18	296 48				
	8518	Void	11	" L.C.H.S. 69.30					
	8518	Mabel Farnham	12		50 00	✓			
	8519	C. G. Hunt	13		60 00	✓			
	8520	A. C. Waite	14		7 50	✓			
	8521	S. S. Kelley	15		70 00	✓			
	8522	Geo Lewis	16		70 00	✓			
	8523	Geo Lewis Jr	17		67 50	✓			
	8524	Cash - petty	18		67 50	✓			
	8525	C. Price	19		67 50	✓			
	1332	Wm B. Powell	20					150 00 ✓	
	8526	P. Mushetan	21		70 00	✓			
	8527	M. A. Wilson Jr.	22		30 00	✓			
		Garden of Allah	23	Drawn by LCHSR 3-27-29					167 68
			24		21 06696	49 218 61		18563 4	4351 82
			25		21 06696 ✓	49 218 61 ✓		18563 4 ✓	4351 82 ✓
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 308

RECORD OF CASH DISBURSED, MONTH OF APRIL 1929

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Farm Expense	Club Expense	Auto Expense	Clearance Account	War Tax	Presents	Flower Expense	Entertaining		Other Accounts: Ledger Account	Other Accounts: Amount
1	24455	17862	10687	41100	5950	20000000	3675	28861	5000	80080			5018959
2		1018											
3		1300											
4												Donations	25000
5										30500			
6										17500			
7										15000			
8												Executive Expense	55000
9		650											
10			9718									Traveling Expense	6930
11													
12		5000											
13		6000											
14		1450											
15		1000											
16		7000											
17		650											
18		650											
19		650											
20		23919 90										M.M. Apartment	15000
21		1000											
22			30000									Traveling Expense	1678
23	24455	24619 90	96405	41100	5950	20000000	3675	28861	5000	138080			5137657
24													
25	24455	24619 90	96405	41100	5950	20000000	3675	28861	5000	138080			5137657
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 309

RECORD OF CASH DISBURSED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Expense incident to stock subscriptions				626		
3		Transfer to Lorain Trust Co				1000000		
	8528	Cash	3		8800			
	8529	New York Central RR Co	4	Bill rendered	16275			
	8530	Akron Electric Co	5	" "	5396			
	8531	L. M. Cameron	6	" "	1400			
	8532	The W. A. Kennard Co	7	" "	1043			
6	8533	Highland Country Club Co	8	" "	1000			
	8534	Western Union Tel Co	9	" "	737			
	8535	Armstrong Tire Service	10	" "	8721			
	8536	Coretan Hardware Co	11	" "	12845			
	8537	Frank Jackson	12	" "	2300			
	8538	Ohio Leather & Horsegoods Co	13	" "	2875			
	8539	Nickel Plate Elevator Co	14	" "	2680			
	8540	Henry Kobanski Service	15	" "	3703			
	8541	Lewis Nursery	16	" "	1275			
	8542	Cottage Gardens Co	17	" "	1804			
	8543	Harlan P. Kelsey	18	" "	240			
	8544	Peter Henderson & Co	19	" "	2015			
	8545	Golf Course Supply Co	20	" "	1145			
	8546	W. Atlee Burpee Co	21	" "	605			
	8547	Wayside Gardens Co	22	" "	4720			
	8548	Union Land & Supply Co	23	" "	12500			
	8549	Standard Oil Co	24	" "	11952			
	8550	L. Petri	25	" "	5200			
	8551	Painesville Elevator Co	26	" "	15220			
	8552	I. & J. Hardware Co	27	" "	2016			
	8553	Western Lumber & Supply Co	28	" "	7308			
	8554	Earl S. Grant Co	29	" "	10465			
	8555	Wallace Adam	30	" "	640			
	8556	Cleve Chamber of Comm	31	" "	1500			
	8557	L. P. Ely Press	32	" "	11723			
	8558	Guardian Trust Co	33	" "	14167			
	8559	Burrows Bros Co	34	" "	213			
	8560	Maxell & Kapp Co	35	" "	210			
			36		172693	1000626		

FOLIO 309

RECORD OF CASH DISBURSED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Auto Expense	Club Expense	Clearance Account	Flower Expense	Entertaining			OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1			676									
2						1000000						
3								8800				
4		16275 ✓										
5	5396 ✓											
6			1400									
7			1043									
8					1000							
9			137									
10	8721 ✓											
11	12845 ✓											
12	2300 ✓											
13	2875 ✓											
14	2680 ✓											
15	3703 ✓											
16	1275 ✓											
17	1804 ✓											
18	240 ✓											
19	2015 ✓											
20	1145 ✓											
21	605 ✓											
22	4720 ✓											
23	12500 ✓											
24	11952 ✓											
25	15270 ✓	5200 ✓										
26	2016 ✓											
27	1308 ✓											
28	10465 ✓											
29	640 ✓											
30												
31					1500							
32					11723							
33											Fiduciary Expense	1416 ✓
34			213									
35			210									
36	110425	21475	4229		14223	1000000		8800				1416 ✓

FOLIO 310

RECORD OF CASH DISBURSED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			117693	1000626		
6	8561	Mid Day Club of Chgo		Bill rendered	1215			
	8562	Hallenbeck Crucent Glass Co		" "	1800			
7	8563	Jassie	4		2500			
	8564	Manitoto Country Club	5	" "	130			
	8565	Am. La France + Foamite Ind.		" "	2075			
	8566	Ohio Bell Telephone Co		" "	4534			
	8567	H. M. Lewis	8	" "	1689			
	8568	Hall Bros Co	9	" "	28495			
	1333	Schmitt Bros	10	" "				8300
	1334	J. H. Small + Sons	11	" "				1225
	1335	P. J. Farquhar Co	12	" "				90
	1336	Fanny H. Moore	13	" "				12330
9	8569	M a Hanna Co	14	Currency	30000			
	8570	Manager Hanna Theatre		Hermit Tickets	2600			
	8571	St James C.W.E. Church	16	Donation	10000			
	8572	Cleve Art Center	17	Tickets	200			
10	8573	J. H. Andrus + Son	18	Bill rendered	120			
	8574	Geo Fasholem	19	Expense acct	5738			
	8575	C. L. Freeman	20	Bill rendered	6686			
	8576	Mentor Electric Co	21	" "	2775			
	8577	Smith Bros Garage	22	" "	1715			
	8578	Mentor Pharmacy	23	" "	965			
	8579	Davis Laundry + Cl Co	24	" "	331			
	8580	Sutherland Bros Co	25	" "	10733			
	8581	A + P Tea Co	26	" "	5560			
	8582	Walter F. Wright Co	27	" "	2840			
	8583	Mac Queen Motor Sales Co	28	" "	1250			
	8584	Westman + Dietz	29	" "	9900			
	8585	R. L. Lewis	30	" "	31000			
	8586	Am. Zinc Products Co	31	" "	3580			
	8587	Lake County Rep. Herald	32	" "	250			
	8588	Western Union Tel Co	33	" "	144			
	8589	Williams + Dines	34	" "	1000			
	8590	Marshall Heal + Co	35	" "	213			
			36		344231	1000626		21945

FOLIO 310

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1929

	Farm Mtce	Farm Development	Expense	Auto Expense	Club Expenses	Clearance Account	Flower Expense	Entertaining	N.V. Assessment	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	110425	21475	4229		14223	1000000		8800			14167
2					1215						
3				1800							
4			2500								
5					130						
6	2075 ✓										
7	4534 ✓										
8	1689 ✓										
9										Presento	28495 ✓
10									8300		
11							1275				
12	90 ✓										
13			17330								
14			30000								
15								2600			
16										Donations	10000 ✓
17								700			
18	170 ✓										
19	1800 ✓	3438 ✓									
20	6686 ✓										
21	2175 ✓										
22	1715 ✓										
23	965 ✓										
24	331 ✓										
25	10733 ✓										
26	5560 ✓										
27				7840							
28				1750							
29							9900				
30		31000 ✓									
31	3580 ✓										
32			750								
33			144								
34	1000 ✓										
35			713								
36	154078	55913	49666	5890	15568	1000000	11175	11600	8300		52662 ✓

FOLIO 311

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No 3
		Brot Forwd			34771 31	1000626		21945	
14	8591	Thos F Farquharson Co		Bill rendered	204 39				
	8592	N.Y.C. & St L.R.R.Co	3	" "	50 60				
	8593	Waynesburg Mfg Co		" "	150 00				
	8594	Lake County Rep. Herald		" "	2 50				
	8595	Geo Farahan	6		62 50				
	8596	R Manahan	7		70 00				
	8597	C.G. Hunt	8		60 00				
	8598	A.C. Waite	9		12 50				
	8599	S.D. Kelley	10		70 00				
	8600	Geo Lanio	11		70 00				
	8601	Geo Lanio Jr	12		67 50				
	8602	Cash. John	13		67 50				
	8603	Carl Peine	14		67 50				
	8604	E. Haase	15		50 00				
	1337	James Moore	16	Bill rendered				2 40	
	1338	Myer	17	" "				24 00	
15		Transfer to Guardian	18	Savings Account					24965
	8605	Cash	19		24200				
17	8606	W.B. McAllister Co	20	Bill rendered	254 71				
	8607	McBurney Meter Sec Co	21	" "	10 00				
21	8608	Carnegie Institute	22	" "	3 33				
22	8609	Cash	23		300 00				
	8610	Mrs E H Kelley	24		10 00				
23	8611	Ohio Brick Co	25	" "	1028 00				
24	8612	L.H. Canaan	26	" "	3 50				
	8613	Lantern Hatchery	27	" "	7 50				
	8614	The Play House	28	" "	48 00				
	8615	Bulbuk & Atkins	29	" "	4 78 ✓				
	8616	Hugh B Barclay	30	" "	11 31 ✓				
	8617	Conrad Pyle Co	31	" "	1 96 ✓				
	8618	Cottage Gardens Co	32	" "	27 43 ✓				
	8619	Henry Kohankie & Son	33	" "	13 80 ✓				
	8620	Wayside Gardens Co	34	" "	66 87				
	8621	Wood & Co	35	" "	19 75				
			36		66674	1000626		24585	24965

FOLIO 311

RECORD OF CASH DISBURSED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

Farm Mtce	Farm Development	Expense	Auto Expense	Club Expense	Clearance Account	Flower Expense	Entertainment	N.Y. Apartment	Personal		Other Accounts: Ledger Account	Other Accounts: Amount
15078	55913	49666	5890	15568	1000000	11175	11600	8300		1		52662
20439										2		
5060										3		
	15000									4		
		250								5		
6250										6		
10000										7		
6000										8		
1250										9		
	10000									10		
10000										11		
6750										12		
6750										13		
226511										14		
	6750									15		
	50000									16		
									240	17		
						2400				18		
					211965					19		
							211200			20		
25721										21		
			1000							22		
		333								23		
								30000		24		
1000										25	New Autos	102800
		350								26		
750										27		
								4800		28		
478										29		
1131										30		
196										31		
2743										32		
	13180									33		
6687										34		
1975										35		
267258	102843	50599	6890	15568	1211965	13575	70600	8300	240	36		155462

FOLIO 317

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	GUARDIAN No 3
		Brot Fwd			666074	1000626		24585	247965
24	8622	Timothy Smith Co	2	Bill rendered	900 ✓				
	8623	Alexander Strang	3	" "	1863 ✓				
	8624	Sam Klein	4	" "	875				
	1339	Cancelled	5						
	1340	The Plaza	6					7130	
	1341	Amer Assn. of Museums		Donation				5000 ✓	
	1342	Kate Oglebay	8	Bill rendered				21895	
29	8625	Geo Fordham	9		6250 ✓				
	8626	Mabel Fordham	10		5000 ✓				
	8627	C. G. Hunt	11		6000 ✓				
	8628	P. Middleton	12		7000 ✓				
	8629	A. C. Waite	13		7250 ✓				
	8630	S. D. Kelley	14		7000 ✓				
	8631	Geo Lewis	15		7000 ✓				
	8632	Geo Lewis Jr	16		6750 ✓				
	8633	Cash - John	17		6750 ✓				
	8634	C. Peiske	18		6750 ✓				
	8635	E. Hoare	19		6750 ✓				
	1343	Cancelled	20						
	1344	Wm B Powell	21					15000 ✓	
31	8636	A. H. Rush	22		55000 ✓				
	8637	The M A Hanna Co	23	Expense advance	5000 ✓				
			24		8022212	1000626		136110	
			25		8022212 ✓	1000626 ✓		136110 ✓	247965 ✓
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 312

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1929

	Farm Mtce	Farm Development	Expense	Auto Expense	Club Expense	Clearance Account	Flower Expense	Entertaining	N.Y. Apartment	Personal	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	267.58	1028.43	505.99	68.90	155.68	1247.65	135.75	706.00	82.00	2.40		1554.62
2	9.00											
3	18.63											
4			8.75									
5												
6											Traveling Expense	71.30
7											Donation	50.00
8									218.95			
9	6.50											
10	50.00											
11	60.00											
12	70.00											
13	4.50											
14	70.00											
15	70.00											
16	67.50											
17	67.50											
18	67.50											
19	67.50											
20												
21									150.00			
22											Executive Expense	550.00
23			50.00									
24	342.21	1028.43	564.74	68.90	155.68	1247.65	135.75	706.00	451.95	2.40		2354.92
25	342.21	1028.43	564.74	68.90	155.68	1247.65	135.75	706.00	451.95	2.40		2354.92
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 313

RECORD OF CASH DISBURSED, MONTH OF June 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
5		Transfer to Lennon Trust Co				1000000		
		" " Central Hanover Trust Co				500000		
	8638	Clove Elect Dist Co	3	Bill rendered	5988			
	8639	Weston Floral Co	4	" "	7000			
	8640	Cole Nursery Co	5	" "	5675			
	8641	M A Hanna Co	6	" "	7052			
	8642	Private Auto Service Co	7	" "	6000			
	8643	Hallenbeck Vincent Gas Co	8	" "	1800			
	8644	Halle Bros Co	9	" "	17456			
	8645	Cowell & Hubbard Co	10	" "	400			
	8646	Guardian Trust Co	11	" "	4417			
	8647	Weston Lumber & Supply Co	12	" "	1019			
	8648	Adolf Schnell	13	" "	1838			
	8649	Panhandle Elevator Co	14	" "	17384			
	8650	Lennon Sand & Supply Co	15	" "	11319			
	8651	Guardian Trust Co	16	" "	500			
	8652	Dr. Ray B Metz	17	" "	4000			
	8653	S A Ely Trust	18	" "	11155			
	8654	Western Lennon Pub Co	19	" "	310			
	8655	Postal Telegraph Cable Co	20	" "	560			
	8656	Kerruish & Wood Co	21	" "	2550			
	8657	Timothy Smith Co	22	" "	3500			
	8658	Lennon Club Co	23	" "	1830			
	8659	Clove Chapter R A M	24	" "	1000			
	1345	A. B. Crawford	25	Letter 6-4			2500	
	1346	Abercrombie & Fitch Co	26	Bill rendered			16650	
	1347	Liberty Music Shop	27	" "			825	
	1348	Embassy Club	28	" "			785	
	1349	C & R. Pomeroy	29	" "			1360	
	1350	Hanoneska Co	30	" "			50000	
	1351	Bastable Co	31	" "			99500	
	1352	M. Furman	32	" "			700	
	1353	Brooks Bros	33	" "			4700	
T	1354	Colony Restaurant	34	" "			8645	
	1355	Kastel & Kastel	35	" "			5250	
			36		115403	1500000	190915	

FOLIO 313

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM EQUIPMENT	FARM EXPENSE	PERSONAL	CLUB EXPENSE	HOME/FARM APMT	CLEARANCE ACCOUNT	AUTO EXPENSE	PRESENTS	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2							150000					
3	5488											
4	7000											
5		5625										
6			7052									
7			6000									
8								1800				
9				17456								
10				400								
11			4417									
12	1019											
13	1838											
14	17384											
15	11319											
16			500									
17											Doctor Expense	4000
18					11155							
19			310									
20			560									
21									75750			
22											Flower Expense	3500
23					1830							
24					1000							
25									7500			
26				16650								
27						875						
28					785							
29						1360						
30						50000						
31				99500								
32						700						
33				4100								
34										8645		
35				5750								
36	34548	5625	13839	138956	14770	57885	1500000	1800	27750	8645		7500

FOLIO 314

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			1154 03	150000 00		1909 15
7	1356	C Larkin & Co	2	Bill rendered				14 07
	1357	Plastra Arts Inc	3	" "				7 50
	8660	Clive Music Festival Com.		4 Tickets	36 00			
	8661	Armstrong Tree Service	5	Bill rendered	61 64			
	8662	Smith Bros Garage	6	" "	2 00			
	8663	Standard Oil Co	7	" "	66 00			
	8664	Dr. P. P. Laughlin	8	" "	23 00			
	8665	O. Lewis	9	" "	67 45			
	8666	Buescher's	10	" "	7 50			
	8667	H. M. Swaine	11	" "	119 65			
	8668	Caretan Hardware Co	12	" "	15 40			
	8669	J. H. Andrus & Son	13	" "	2 30			
	8670	Great Western Oil Co	14	" "	121 25			
10	8671	Ohio Bell Telephone Co	15	" "	39 85			
	8672	Wallace Allan	16	" "	6 50			
	8673	Wayside Gardens Co	17	" "	20 00			
	8674	Mr. R. G. Greenwood	18	" "	6 00			
	8675	Frank Jackson	19	" "	12 00			
	8676	Ohio Leather Manufacturers Co	20	" "	8 25			
	8677	Ferrous Sud Supply Co	21	" "	5 25			
	8678	A. F. Coleman	22	" "	12 70			
11	8679	Guardian Trust Co	23	" "	1405 55			
	8680	Collector of Int. Rev	24	" "	1837 75			
12	8681	C. F. Quick Co	25	" "	24 75			
	8682	Hanshaw Chemical Co	26	" "	7 92			
	8683	Wayside Gardens Co	27	" "	27 30			
	8684	Geo Fordham	28	" "	46 60			
	8685	Western Electric Co	29	" "	16 60			
	8686	Puritan Bakery	30	" "	1 19			
	8687	Ohio Leather & Manufacturers Co	31	" "	15 90			
	8688	Lindsfairs Market	32	" "	27 29			
	8689	A & A Tea Co	33	" "	57 86			
	8690	Johnson & Freeman	34	" "	85 86			
	8691	General Fire Co	35	" "	98 00			
			36		5438 34	150000 00		1930 72

FOLIO 314

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

	FARM MTGE	FARM DEVELOPMENT	FARM EXPENSE	PERSONAL	CLUB EXPENSE	NEW YORK APMT	CLEARANCE ACCOUNT	AUTO EXPENSE	PRESENTS	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	345 48	56 25	138 39	1389 56	147 70	578 85	15000 00	18 00	277 50	86 45		75 00
2			14 07									
3			7 50									
4										36 00		
5	61 64											
6	2 00											
7	66 00											
8	23 00											
9	67 45											
10			7 50									
11	59 65	60 00										
12	15 40											
13	2 30											
14	171 25											
15	39 85											
16	6 50											
17	20 00											
18	6 00											
19	12 00											
20	8 25											
21	5 25											
22	12 70											
23							1405 55					
24	24 25										Taxes - Income	1837 25
25												
26	7 92											
27	27 30											
28	46 60											
29	16 60											
30	1 19											
31	15 90											
32	27 29											
33	57 86											
34	85 86											
35								98 00				
36	1185 49	116 25	167 46	1389 56	147 70	578 85	1605 55	116 00	277 50	122 45		1912 25

FOLIO 315

RECORD OF CASH DISBURSED, MONTH OF June 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyo Curtiss
			1	Brot Fwd	5438 34	1500000		193072	
12	8692	Chopin Valley Hunt Club	2	Bill rendered	10000				
	8693	Westmoor & Gates	3	" "	17300				
	8694	112th Observation Squadron	4	" "	1500				
	1358	Peter Henderson & Co	5	" "				100	
	1359	Samuel A Works Treas	6	D.K.E. Endowment				50000	
	1360	R.C. Knoecker	7	Bill rendered				24020	
	1361	House of Flowers	8	" "				2100	
	1362	Wm B Powell	9	" "				12211	
	1363	Life Fresh Air Fund	10	Donation				2500	
13		Guardian Trust Co	11	Final payment of		400000			
		$100 per share on Guardian Trust Co stock	12						
14	8695	Geo Fordham	13		6250				
	8696	C. G. Hunt	14		6000				
	8697	P. Middleton	15		7000				
	8698	G. C. Waite	16		7250				
	8699	Geo Lewis	17		7000				
	8700	S. D. Kelley	18		7000				
	8701	Geo Lewis Jr	19		6750				
	8702	Cook - John	20		6750				
	8703	C. Peirce	21		6750				
	8704	E. Haas	22		6750				
	8705	Park School of Cleve	23	Donation	50000				
	1364	Yale University	24	"				1000000	
		Purchased 200 shs Mid	25	Havana Pfd @ 95.96	6851 34			384003	1913000
17	8706	Davis Hunt Collection Co	26	Bill rendered	1028				
	8707	Johnsons Seed Store	27	" "	520				
	8708	Grenold Green Palmer & Hobbs	28	Purchase of	250000				
		Sublot 101 - Winston Harbor	29	= 25% Payment					
	8709	Lake County Y M C A	30	Donation	10000				
18	8710	Jno R. Harrell Co	31	Bill rendered	925				
	1365	G. Gate & Co	32	" "				1000	
	1366	John Wanamaker	33	" "				36250	
19		Purchased 50 shs Mid	34	Havana C. 1st Pfd @ 96					481000
		" 290 " "	35	" " "		2790158			
			36		947607	4690158		421253	2394000

FOLIO 315

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

	FARM MISCE	FARM DEVELOPMENT	FARM EXPENSE	REBONDS	CLUB EXPENSE	NEW YORK APMT	CLEARANCE ACCOUNT	AUTO EXPENSE	PRESENTS	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	118549	11675	16746	128956	14770	57885	1640555	11600	2750	17245	1		19125
					9000						2	Legis - War	1000
											3	Flower Expense	12300
			1500								4		
			100								5		
											6	Gifts	50000
										24020	7		
						2100					8		
						17211					9		
											10	Gifts	2500
											11	Suspense Acct	400000
											12		
	6250										13		
	6000										14		
	1000										15		
	1250										16		
	1000										17		
	1000										18		
	675										19		
	675										20		
	675										21		
	675										22		
											23	Donations	50000
											24	Donations	100000
											25	Capital Account	1913000
	1028										26		
	520										27		
											28	Wenster Harbor R.E.	250000
											29		
											30	Donations	10000
	975										31		
			1000								32		
									3650		33		
											34	Capital Account	481000
			358								35	Stocks Ironed	24898
	188522	11675	19704	128956	23770	67196	1640555	11600	64000	36265	36		6250825

FOLIO 316

RECORD OF CASH DISBURSED, MONTH OF June 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Horo Curtiss
		Brot Forward			941607	4690158		421253	239400
20		Purchased 30 shs Mathieson Co 1st Pfd @ 96				288600			
21		" 50 " " " " "				481000			
	8711	Chas Art Assn	4	Bill rendered	1000 ✓				
	8712	Kirkland Bros Co of Ga	5	" "	4078				
	8713	Wood & Co	6	" "	2976				
		Purchased 180 shs U.S. Steel Corp Common @ 1/40				2570000			
	8714	Cash	9		30000				
23	8715	The M A Hanna Co	10	Bill rendered	1478				
	8716	Sylvester Koval	11	" "	1200				
	8717	Lewis Nurseries	12	" "	11825				
	8718	Geo P. Austin	13	" "	1150 ✓				
	8719	Powell Cadillac Co	14	" "	3250				
24	8720	Cash	15		25000				
	8721	Cash	16		50000				
		Transfer to Lowndes Trust Co	17			600000			
		Purchased 120 shs M A Hanna Co 1st Pfd @ 96				1152400			
						9634158			
	8722	Dorothy N. Lee	19	Purchase of Cochorse	150000 ✓				
25	8723	Dr. Wm Lincoln	20	Bill rendered	3500 ✓				
	8724	Dr. R. L. Humphrey	21	" "	10000 ✓				
28	8725	The M A Hanna Co.	22	" "	2660				
	1367	Wm B. Powell	23					15000 ✓	
		Purchased 100 shs M A Hanna Co 1st Pfd @ 96				960000			
	8726	Georgia Printing Co	25	Bill rendered	90 ✓				
29	8727	Geo Farnham	26		6250 ✓				
	8728	Mabel Farnham	27		5000 ✓				
	8729	C. G. Hunt	28		6000 ✓				
	8730	P. Middleton	29		7000 ✓				
	8731	A. C. Watts	30		7250 ✓				
	8732	S. D. Kelley	31		7000 ✓				
	8733	Geo Lewis	32		7000 ✓				
	8734	Geo Lewis Jr.	33		6750 ✓				
	8735	Cash - Johnson	34		6750 ✓				
	8736	C. Peirce	35		6750 ✓				
			36		1302514	10596158		436253	239400

FOLIO 316

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Operating	Expense	Personal	Club Expense	New York Apmt	Clearance Account	Auto Expense	Presents	Entertaining	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	188522	11625	19704	138956	23770	67196	1640555	11600	64000	36265		6250825
2											Stocks Owned	288600
3											Stocks Owned	481000
4			1000									
5										4078		
6	2416											
7											Stocks Owned	2520000
8												
9										30000		
10			1478									
11		1200										
12		11875										
13	1150											
14								3250				
15										25000		
16										50000		
17						500000						
18											Stocks Owned	1154400
19		150000										
20											Doctor Expense	3500
21			1000									
22			2660									
23						150000						
24											Stocks Owned	9620000
25			90									
26	6250											
27	5000											
28	6000											
29	1000											
30	1250											
31	1000											
32	1000											
33	675											
34	675											
35	675											
36	2583398	1746650	25932	138956	23770	8219621640555		14850	64000	145293		11660325

FOLIO 317

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hugo Curtiss
				Brot Fwd	130758.14	105961.58		436.53	739.40.00
29	8137	E. House	2		67.50 ✓				
	8138	A. H. Rice	3		550.00 ✓				
	8139	L. M. Canaan	4	Bill rendered	23.50 ✓				
	8140	M. A. Norton Co.	5	Tickets. W.B.P.	61.65				
	8141	Alexander & Strong	6	Bill rendered	98.40 ✓				
			7						
			8		1471.19	105961.58		436.53	739.40.00
			9		✓	✓		✓	✓
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 317

RECORD OF CASH DISBURSED, MONTH OF JUNE 1929

(RECEIVED OR DISBURSED)

	Farm Misc	Farm Develmnt	Expense	Personal	Club Expense	N.Y. Apartmt	Clearance Account	Auto Expense	Presents	Entertaining	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7583 98	17460 50	7593 2	1389 56	2370	8196	21405 55	1485 0	640 00	1452 93		116603 25
2	67 50 ✓											
3											Executive Expense	550 00 ✓
4			23 50									
5			61 65 ✓									
6	389 40 ✓	600 00 ✓										
7												
8	3040 88	2346 50	3444 7	1389 56	2370	8196	21405 55	1485 0	640 00	1452 93		117153 25
9	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 318

RECORD OF CASH DISBURSED, MONTH OF July 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		J.G. Hauser Treas.	1	Lakeside Hospital		3000000		
2		Transfer to Hanna Trust Co	2			1000000		
3		The M A Hanna Co	3	Purchased 1/10 sh		163400		
		M A Hanna Co 1st Pfd Q 96						
	8142	Cleve Elect Ill Co	5	Bill rendered	6048			
	8143	Schneider Plumbing Co	6	" "	1840			
	8144	Rowfant Club Co	7	" "	1375			
	8145	Aurora Club Co	8	" "	4400			
	8146	Armstrong Cork Linoleum		" "	1622			
	8147	Halbrader Vincent Mfg Co	10	" "	1800			
	8148	First Cleve Cavalry	11	" "	1500			
	8149	Lyman I Fuller Treas	12	" "	124965			
		" " " "	13					
	8150	National Probation Assn		Donation	2500			
	8151	Cleve Auto Club.	15	Orpheus Picnic	1000			
	8152	Morell & Nagey Co	16	Bill rendered	790			
	8153	Hermit Club Co	17	" "	2500			
	8154	The Play House	18	" "	1600			
	8155	Pepper Pike Club Co	19	" "	11000			
	8156	Hale Alumni Assn	20	" "	500 ✓			
	8157	Cleve Community Fund	21	" "	187500			
	8158	Kerruish & Wood Co	22	" "	76116			
	8159	Mid Day Club of Cleve	23	" "	3850			
	8160	W.O. McClure Treas	24	Harkness Camp	2500			
	8161	M.A. Hanna Co	25	Tickets - F.H.M.	6010			
	8162	Chas F. Heary	26	One Horse	250000			
	8163	Cornell & Hubbard Co	27	Bill rendered	95000			
	8164	Dr. R.R. Langhlin	28	" "	6200			
	8165	E.B. Bacon Optical Co	29	" "	5400			
	8166	M. Gunsch	30	" "	800			
	8167	M.A. Hanna Co	31	Expense advance	5000			
	1368	Brooks Bros	32	Bill rendered			6000	
	1369	F. Keppel & Co	33	" "			15000	
5	8168	M.A. Hanna Co	34	" "	6862			
	8169	Nickel Plate Elev Co	35	" "	3400			
			36		823918	5635400	81000	

FOLIO 318

RECORD OF CASH DISBURSED, MONTH OF JULY 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	CLEARANCE ACCOUNT	WAR TAX	AUTO EXPENSE	PRESENTS	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations	30 000 00 ✓
2					10000 00						
3										Stocks Owned	16354 00 ✓
4											
5	60 48 ✓										
6	18 40 ✓										
7				1750		175					
8				4000		400					
9	16 22 ✓										
10							1800				
11			1500								
12										Taxes - Property	1128 04 ✓
13										" Personal	171 61 ✓
14										Donations	2500 ✓
15			1000								
16			190								
17				2250		250					
18			1600								
19				10000		1000					
20			500								
21										Donations	187500 ✓
22								261 16			
23				3500		350					
24										Donations	2500 ✓
25			6010								
26		2500 00 ✓									
27								9500 00			
28	62 00 ✓										
29			5400								
30	8 00 ✓										
31			5000								
32									60 00		
33										Etchings	7500 ✓
34							681 62				
35	34 00 ✓										
36	199 10	2500 00	1800	1000	10000 00	175	1056 62	261 16	60 00		50378 65

FOLIO 319

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd			8v8978	56354 00		810 00
5	8770	Western Union Tel Co	2	Bill rendered	277			
	8771	L O. Ely Trans	3	" "	1v890			
	8772	Private Auto Service Co	4	" "	14000			
6	8773	Kirtland Country Club	5	" "	13863			
	8774	Frank Jackson	6	" "	2300			
	8775	Buescher's	7	" "	530			
	8776	Ohio Leather & Horsegoods Co		" "	2v5			
	8777	Lyons & Healy	9	" "	600			
	8778	Rubanoff Bros	10	" "	8023			
	8779	Wayside Gardens Co	11	" "	6200			
	8780	H. M. Lowing	12	" "	4545			
	8781	Cortan Hardware Co	13	" "	3556			
	8782	J. H. Andrus & Son	14	" "	547			
	8783	Painesville Electric Co	15	" "	14v09			
	8784	B. J. Buckmark	16	" "	1000			
	8785	G. W. Baushen	17	" "	8v5			
	8786	Mentor Lbr & Supply Co	18	" "	4520			
	8787	Wallace Allen	19	" "	740			
8	8788	Standard Oil Co	20	" "	8169			
	1370	John B Powell	21	" "				13455
		Transfer to Central Union	22	Bank & Trust Co		500000		
		Murfey Blossom Harris Co	23	On account		900000		
9	8789	Nickel Plate Elec Co	24	Bill rendered	625			
	8790	A & P Tea Co	25	" "	9861			
	8791	Davis Laundry & Cl Co	26	" "	523			
	8792	Smith Bros Garage	27	" "	1300			
	8793	Johnson & Freeman	28	" "	9096			
	8794	Mentor Pharmacy	29	" "	2487			
	8795	Siebold Bros Co	30	" "	31103			
	8796	Lyndhurst Market	31	" "	1757			
	8797	Ohio Leather & Horsegoods Co	32	" "	2960			
	8798	Leo Farnham	33	Expense acct	12126			
	8799	Ohio Bell Telephone Co	34	Bill rendered	5630			
	8800	Davis Hunt Coal Co	35	" "	1352			
			36		1004817	1035400		94455
					10			

FOLIO 319

RECORD OF CASH DISBURSED, MONTH OF July 1929

(RECEIVED OR DISBURSED)

	Farm Misc	Farm Development	Expense	Club Expense	Clearance Account	War Tax	Auto Expense	Presents	Personnel	Entertaining	
	19910	250000	21800	21000	1000000	2125	70562	12116	6000		1
			211								2
				17490		400					3
										14000	4
				13738		625					5
	2300										6
			530								7
	225										8
	600										9
	223	1800									10
	200	6000									11
	4545										12
	3556										13
	547										14
	14209										15
	1000										16
	875										17
	4520										18
	140										19
	8169										20
											21
					500000						22
											23
	625										24
	9861										25
	523										26
	1300										27
	9096										28
	2487										29
	31103										30
	1754										31
	2960										32
	12126										33
	5630										34
	1352										35
	140389	263800	2607	46728	1500000	3150	70562	12116	6000	14000	36

OTHER ACCOUNTS	
LEDGER ACCOUNT	AMOUNT
	503865
M.M. Department	13455
Murphy Bloream Mfg.	900000
	59463 20

FOLIO 370

RECORD OF CASH DISBURSED, MONTH OF July 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			1004817	1035400		94455
9	8801	Dr Lyons	2	Bill rendered	1400			
	8802	Dr. J. F. Stephan	3	" "	10500			
	8803	R. O Derrick	4	" "	26382			
12	8804	Geo Farnham	5		6750			
	8805	C. G. Hunt	6		6000			
	8806	R Middleton	7		7000			
	8807	G. C. Waite	8		6750			
	8808	S. D. Kelley	9		7000			
	8809	Geo Lewis	10		7000			
	8810	Geo Lewis Jr	11		6750			
	8811	Cash - John	12		6750			
	8812	C. Reiss	13		6750			
	8813	Ed Hauck	14		6750			
		Farmers Corpin	15	20% payment on	1110599	500000		
		subscription to 250 shs		Old stock @ $1/00				
16		American Cryptan Corp 2d		Purchased 3000		4500000		
		shares common stock		@ 15				
		Ohio & Co.	19	Deposit on acct.		2500000		
	1371	Ritz Fruit Shop	20	Bill rendered			780	
	1372	Yale Club of My C	21	" "			100	
	8814	Krauss Costume Co	22	" "	300			
22	8815	Chas Eliot Tel Co	23	" "	2000			
23	8816	M. A. Hanna Co	24	Currency	30000			
	8817	H. G. Dalton Treas.	25	Charter campaign	100000			
24	8818	Chas Hot Air Races & Shows Co.		Tickets	25000			
	8819	J. M. Stevens	27	Bill rendered	1500			
	8820	John Scheepers	28	" "	1140			
	8821	La Bars Rhododendron Nursery		" "	6889			
	8822	Jos. J. White Inc.	30	" "	1700	✓		
	8823	W. B. McAllister Co	31	" "	10554			
	8824	Treasurer of State	32	" "	17193			
	8825	Guardian Trust Co	33	" "	17529			
	8826	M. A. Hanna Co	34	" "	1277			
	8827	L. M. Cannon	35	" "	850			
			36		1406191	1453400		95335

FOLIO 320

RECORD OF CASH DISBURSED, MONTH OF July 1929

(RECEIVED OR DISBURSED)

Farm Misc	Farm Development	Expense	Club Expense	Clearance Account	War Tax	Auto Expense	Presents	Personal	Entertainment	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
140389	263800	22607	46728	15000000	3150	70562	121116	60000	140000		5946320
		1400									
										Doctor Expense	10500
	7638										
6750											
6000											
1000											
7750											
7000											
7000											
6750											
6750											
6750											
6750											
										Suspense Acct	500000
										Stocks Bonds	4500000
										Otis & Co.	2500000
		880									
	70000								300		
										Traveling Expense	30000
										Gift	1000000
									25000		
1500											
1140											
	68489										
1700											
10554											
17193											
										Fiduciary Expense	17529
		1711									
		850									
2399716	3786711	2701411	46728	15000000	3150	105621	1211116	60000	393000		13604349

FOLIO 371

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Forward	140631	1453400		95335
24	8828	Mallet Furniture Co	2	Bill rendered	2740			
	8829	Wayside Gardens Co	3	" "	1940			
	8830	Western Union Tel Co	4	" "	351			
		Continental Shares Inc. Subscription to				3V50000		
		1000 shs common @ 32.50						
29	8831	Henry Merkel Jr	7		V0000 ✓			
	8832	G. W. Bissbee	8	Bill rendered	950 ✓			
	8833	Dr. C. L. Commer	9	" "	4500			
	8834	Ernest Graham	10	" "	9800			
30	8835	D. H. Rusk	11		55000			
	8836	Geo Farnham	12		6V50 ✓			
	8837	C. G. Hurst	13		6000 ✓			
	8838	Mabel Farnham	14		5000 ✓			
	8839	P Medalitan	15		7000 ✓			
	8840	A.C. Waite	16		7V50 ✓			
	8841	S. S. Kelley	17		7000 ✓			
	8842	Geo Lewis	18		7000 ✓			
	8843	Geo Lewis Jr	19		6750 ✓			
	8844	C. Peirce	20		6750 ✓			
	8845	Cash. John	21		6750 ✓			
	8846	E. Hadsell	22		6750 ✓			
		Yale University Press	23	Bill rendered				317 ✓
		Manatuya Co	24	" "				3000 ✓
		Wm B Powell	25					15000 ✓
		Purchased 500 shares	26	Selected Industries		750000		
		Inc. Common @ 25 per share	27					
			28		15897 1V	1853540		11364 47
			29		15891 1V ✓	185354 00 ✓		11364 47 ✓
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 321

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1929

	Farm Mtce	Farm Development	Expense	Club Expense	Clearance Account	With Tax	Auto Expense	Presents	Personal	Entertaining	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	239976	378671	27014	46728	15000000	3150	70562	121116	6000	39300		13604349
2	2740											
3		19440										
4			351									
5											Stocks Owned	3250000
6												
7								70000				
8	950											
9											Doctor Expense	2500
10			9800									
11											Executive Expense	55000
12	6750											
13	6000											
14	5000											
15	7000											
16		1750										
17	7000											
18	7000											
19	6750											
20												
21		6750										
22		6750										
23		6750										
24												
25			3150						3000		Real Apartment	45000
26												
27											Stocks Owned	7500000
28	2886666	4259 11	31477	46728	15000000	3150	70562	121116	9000	39300		17676849
29	2886666	4259 11	31477	46728	15000000	3150	70562	121116	9000	39300		17676849
30												
31												
32												
33												
34												
35												
36												

FOLIO 377

RECORD OF CASH DISBURSED, MONTH OF August 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	OTIS & Co	MURPHY BLOSSOM MORTAIS
1		Ck. London Shops	1	Drawn by LCH Tr.				10000		
		Interest to date	2						14427	
		" "	3							10410
3	8847	Harry Kitchen	4	Bill rendered	8075					
	8848	Nick Castello	5	" "	9035					
	8849	E. Hoare	6	Team	7000					
	8850	Otis Davis	7	Hay	3500					
	8851	Geo Davis	8	Labor - Power line	1670					
	8852	Howard Lessor	9	" "	2700					
	8853	Sam Lacker	10	" "	2700					
5	8854	Clive Elect Sd Co	11	Bill rendered	6700					
	8855	Bauer & Schuyman	12	" "	2265					
	8856	Maxell & Hopp Co	13	" "	175					
	8857	Kasner & Wood Co	14	" "	1430					
	8858	Hollenden Vincent Co	15	" "	1800					
	8859	Lemon Clerk Co	16	" "	3085					
	8860	Clive Chamber of Com	17	" "	1500					
	8861	Sam Klein	18	" "	375					
	8862	Clive Safety Council	19	" "	1000					
	8863	Private Auto Service	20	" "	4000					
	8864	Carnell & Hilliard Co	21	" "	10200					
	8865	Halle Bros Co	22	" "	9825					
	8866	Jas R. Harrell Co	23	" "	5317					
	8867	Wood & Co	24	" "	4214					
	8868	Clive Museum of Art	25	" "	2130					
	8869	S. A. Ely Treas	26	" "	4290					
	8870	Kirtland Country Club	27	" "	195					
	8871	Western Lemon Pul Co	28	" "	661					
	8872	J. O. Santan	29	" "	500					
	8873	Mallet Pinehurst Co	30	" "	875					
	8874	Wayside Gardens Co	31	" "	360					
	8875	Berg Clark Elec Co	32	" "	1850					
	8876	Carlton Hardware Co	33	" "	1105					
	8877	H. M. Swaine	34	" "	981					
	8878	E. H. Bruckner Co	35	" "	395					
			36		94158			10000	14427	10410

FOLIO 322

RECORD OF CASH DISBURSED, MONTH OF August 1929

(RECEIVED OR DISBURSED)

	FARM MTGE	FARM DEVELOPMENT	EXPENSE	PERSONAL	CLUB EXPENSE	N.Y. APARTMT	AUTO EXPENSE	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						10000				
2										
3									Interest	V48 37
4		8075								
5	9035									
6		2000								
7	3500									
8		1620								
9		2700								
10		2700								
11	6700									
12			2265							
13			175							
14			1430							
15							1800			
16					3085					
17					1500					
18			375							
19					1000					
20			4000							
21				10200						
22								9825		
23	5317									
24	4214									
25			2130							
26					4290					
27					195					
28			661							
29	500									
30	825									
31	360									
32	1850									
33	1105									
34	981									
35	295									
36	34782	17095	10986	10200	10070	10000	1800	9825		V837

FOLIO 323

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	OTIS & Co	MUIRFIELD BLOSSOM MORRIS
		Brot Fwd	1		94758			10000	14427	10410
5	8879	G. W. Barnhart	2	Bill rendered	8516					
	8880	Painesville Elevator Co	3	" "	1473					
	8881	Mr. R. A. Greenwood	4	" "	1500					
	8882	Smith Bros Garage	5	" "	843					
	8883	Motor Sales Supply Co	6	" "	83669					
		Subscription to 195 shs Union Cleveland				195000				
		Corporation @ 10 2/8 per share								
6		Subscription to 200 shs. Continental				1700000				
		Shares common @ 60 00 per share								
8	8884	Geo. Fordham	11	Expense acct	1090					
	8885	Ohio Leather & N Co	12	Bills rendered	143 16					
	8886	C. B. Dolge Co	13	" "	1140					
	8887	John F. Kaiser	14	" "	7700					
	8888	Federal Rubber Co	15	" "	9416					
	8889	Sandpaper Manufacturing	16	" "	2474					
	8890	Harry Johnson	17	" "	6324					
	8891	A. P. Pen Co	18	" "	7213					
	8892	Frank Jackson	19	" "	7800					
	8893	Metal Plate Elec Co	20	" "	3600					
	8894	Ohio Belt Polyphase Co	21	" "	5480					
	8895	Chagrin Valley Hunt Club	22	" "	150					
	8896	Westman & Seitz	23	" "	4900					
	8897	M. A. Hanna Co	24	" "	130					
12	8898	Dr. R. R. Laughlin	25	" "	200					
	8899	Wallace Allan	26	" "	640					
	8900	Chas W. Ingersoll Co	27	" "	60					
	8901	Stanton Motor Co	28	" "	750					
	8902	Standard Oil Co	29	" "	7809					
	1376	E. P. Dutton Co	30	" "				312		
	1377	The Alanza	31	" "				1330		
	1378	Lowe B. Powell	32	" "				11724		
		Transfer to Union Trust Co	33				43813			
14	8903	Geo Fordham	34		6250					
	8904	C. G. Hurst	35		6000					
			36		291285	1395000	43813	23366	14427	10410

FOLIO 323

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1929

	Farm Mtge	Farm Development	Expense	Personal	Club Expense	N.Y. Apartment	Auto Expense	Presents	Flower Expense	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	34782	17095	10986	10200	10070	10000	1800	9825				24837
2		8526										
3	1473											
4	1500											
5	843											
6	100000	13669										
7											Stocks Bonds	195000
8												
9											Stocks Bonds	120000
10												
11	1090											
12	8320	6000										
13	1140											
14	7700											
15	9426											
16	2414											
17	6324											
18	7213											
19	2800											
20	3600											
21	5480											
22					150							
23								4900				
24			130									
25	200											
26	640											
27	60											
28	150											
29	1809											
30			317									
31										1330		
32						11724						
33											Clearance acct	437873
34	6250											
35	6000											
36	197934	45290	11428	10200	10220	21724	1800	9825	4900	1330		185710

FOLIO 324

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	OTIS & Co	MURFEY BLOSSOM MORRIS
		Bal Forwd			29,1785	13950 00	4378 73	23366	1414 27	104 10
14	8905	A Mendelsohn	2		70 00					
	8906	A. C. Waite	3		7250					
	8907	S. D. Kelley	4		70 00					
	8908	Geo Lanis	5		70 00					
	8909	Geo Lanis Jr	6		6750					
	8910	Cash - John	7		6750					
	8911	C. Prime	8		6750					
	8912	E. Hoard	9		6750					
16	8913	C. M. Kopke	10	Brokers	1225					
	8914	Geo Parks	11	Extra labor	4950					
	8915	M. A. Hanna Co.	12	Tickets	5349					
20	8916	Sam Klein	13	Bill rendered	1650					
	8917	Amer Alum Assn	14	" "	1000					
	8918	Rawfant Club	15	" "	500					
	8919	C. M. Kopke	16	Brokers	1550					
23		Purchased 1000 sh	17	Amer Alum Assn						
		Copper Mining Co	18	121 (Cancelled)						
	1379	Amer Braille Press	19	Donation				5000		
	1380	The Aloya	20	Bill rendered				7130		
24	8920	Lawrence Tucker	21	Extra labor	4080 ✓					
	8921	Geo Parks	22	" "	2460					
26	8922	L. M. Commons	23	Bill rendered	2000					
27		Murfey Blossom Morris Co	24	Balance acct		13580 20				
		Interest on account to date	25							10110
		Otis & Co	26	Balance acct		3846283				
		Interest on account to date	27						26856	
29	8923	S. D. Kelley	28		70 00 ✓					
	8924	E. Hoard	29	Wages and team	13000					
	8925	A. Schaull	30	Straw	1200 ✓					
	8926	Dr. C. L. Cummins	31	Bill rendered	2000 ✓					
	8927	Sam Klein	32	" "	500					
	8928	Cash	33		15600					
	8929	Cash	34		28500					
	8930	M. A. Hanna Co	35	Bill rendered	1883					
			36		440982	6599303	431813	35496	41283	20520

FOLIO 324

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1929

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Development	Expense	Personal	Club Expense	N.Y. Apartment	Auto Expense	Presents	Flower Expense	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	19794	45290	11428	10200	10220	21724	1800	9825	4900	1330		185710
2	7000											
3		1250										
4	7000											
5	7000											
6	6750											
7	6750											
8		6750										
9		6750										
10	1225											
11		4950										
12										5349		
13			1650									
14					1000							
15					500							
16	1550											
17												
18												
19											Donations	5000
20										7130		
21												
22		4080										
23		2460										
24			2000								Hurley Blossom & Co	13580 20
25											Interest	10110
26											Otis & Co	38462 83
27											Interest	2685 6
28	7000											
29		13000										
30	1200											
31											Doctor Expense	2000
32			500									
33												
34											Entertaining	4410
35			1883									
36	24309	90530	17461	10200	11720	21724	1800	9825	4900	13809		715007 9

FOLIO 375

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	OTIS & Co.	MURFEY BLOSSOM MORRIS
		Bal Fwd			44098	659930	43873	3546	4183	2052
30	8931	Geo Farnham	2		675					
	8932	Mabel Farnham	3		500					
	8933	E. B. Hunt	4		6000					
	8934	A. C. Watts	5		750					
	8935	Geo Lewis	6		700					
	8936	Geo Lewis Jr	7		675					
	8937	Cook. John	8		675					
	8938	C. Paine	9		675					
	8939	P. Maddison	10		700					
	8940	A. H. Rusk	11		5500					
		Otis & Co.	12	Subscription to		400000				
		1000 shs Monarch	13	Fire Insurance Co						
31	8941	L. Tucker	14	Extra farm labor	340					
	8942	F. Bavic	15	" " "	260					
	8943	M. A. Hanna Co	16	Pickets W B P.	2592					
	1381	Wm B Powell	17	Expense rent				15000		
		Hotel Plaza	18	Treasury LCH Jr				15000		
		Ritz Carlton Hotel	19	" " "				150000		
		Ritz Carlton Hotel	20	" " "				150000		
					56292	1079930	43873	365496	4183	2052
			21							
			22		56292	1079930	43873	365496	4183	2052
			23		✓	✓	✓	✓	✓	✓
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 325

RECORD OF CASH Disbursed, MONTH OF August 1929

(RECEIVED OR DISBURSED)

Farm Mtce	Farm Operating Expense	Personal	Club Expense	N.Y. Apmt	Auto Expense	Presents	Flower Expense	Traveling Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
2434 09	90530	17461	10700	11720	21734	1800	9875	4900	13809		7150079
6750										
5000										
6000										
	1758									
7000										
6750										
	6750									
	6750									
7000										
									Executive Expense	55000
									Stocks Owned	4700000
	3746									
	7160									
		3594								
				15000						
								315000		
2814 09	116680	700 53	10700	11720	36734	1800	9875	4900	328809	11405079
2814 09	116680	700 53	10700	11720	36734	1800	9875	4900	328809	11405079

FOLIO 376

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	8944	Warren S. Robinson	1	Bill rendered	340 50			
4	8945	Painesville Elec Co	2	" "	99 85			
	8946	Union Sand + Supply Co	3	" "	20 50			
	8947	Mentor Lbr + Supply Co	4	" "	80 93			
	8948	Olive Elect Al Co.	5	" "	53 48			
	8949	Barbaver Bros	6	" "	1 40			
	8950	Frank Jackson	7	" "	21 00			
	8951	Ohio Leather + Hose Co		" "	14 75			
	8952	Nickel Plate Elec Co.	9	" "	36 00			
	8953	Western Union Tel Co	10	" "	90			
	8954	Brown Fence + Wire Co	11	" "	34 25			
	8955	Wood + Co	12	" "	17 50			
	8956	Maxell + Hayes Co	13	" "	1 25			
	8957	Hall Bros Co	14	" "	105 23			
	8958	P.W. Wagner	15	" "	35 00			
	8959	Hollenden Vincent Garage Co		" "	18 00			
6	8960	Ward + Rossel	17	" "	13 83			
	8961	Weetman + Metz	18	" "	35 00			
	8962	Adult Ed. Assn of C.	19	" "	500 ✓			
	8963	Dr. H. G. Sloan	20	" "	25 00			
	8964	Arthur Boggs	21	" "	2 25			
	8965	Western Union Tel Co	22	" "	2 56			
	8966	Marshall Heal + Co	23	" "	181 75			
	8967	J.H. Andrus + Son	24	" "	1 30			
9	8968	Kirtland Country Club Co	25	" "	21 80			
	8969	Chagrin Valley Hunt Club	26	" "	100 00			
	8970	Standard Oil Co	27	" "	136 40			
	8971	L. J. Bonasso	28	" "	98 45			
	8972	Carlton Hardware Co	29	" "	12 18			
	8973	Lake County Oil Co	30	" "	32 50			
	8974	H. W. Swaine	31	" "	39 80			
	8975	Ohio Bell Tel. Co	32	" "	47 85			
	8976	Elton Hoyt Trust	33	Letter 9 C H Jr.	200 00			
10	8977	Cash	34		190 00			
	8978	Coll. of Int. Rev.	35	Bill rendered	13 12			
			36		1039 33			

FOLIO 326

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	EXPENSE	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	PRESENTS	FLOWER EXPENSE	CLUB EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	34050											
2	9985											
3	7050											
4	8093											
5	5348											
6	140											
7	2100											
8	1475											
9	3600											
10			90									
11	3475											
12	1950											
13			175									
14							10573					
15								3500				
16					1800							
17	1283											
18								3500				
19			500									
20											Doctor Expense	2500
21									775			
22			756									
23		18175										
24	130											
25									7180			
26									10000			
27	13640											
28	9845											
29	1718											
30	3750											
31	3980											
32	4785											
33											Gifts	20000
34										19000		
35			1317									
36	110247	18175	7783		1800		10573	7000	17405	19000		77500

FOLIO 327

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1924

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			703933			
10	8979	Collector of Int Rev.	2	Bill rendered	183725			
	8980	S. A. Ely Treas	3	" "	6830			
		Transfer to Lincoln Trust Co				1000000		
11		" " Central Hanover Bank & T Co				500000		
	8981	Geo Fordham	6	Expense acct	5443			
	8982	Newton Pharmacy	7	Bill rendered	3465			
	8983	Longfellows Market	8	" "	1259			
	8984	Ohio Leather Co	9	" "	850			
	8985	Liebold Bros Co	10	" "	11917			
	8986	Harry Johnson	11	" "	8059			
	8987	A & P Tea Co	12	" "	6493			
	8988	Guardian Trust Co	13	" "	137500			
	8989	L. H. Corsaw	14	" "	600			
	8990	W. A. Hodson Co	15	Expense advance	5000			
5	1382	Arthur Judson Inc	16	Balance subject to				66667
		Shaw American	17	Opera Co stock.				
6	1383	G. Ricordi & Co	18	Bill rendered				1000
	1384	Liberty Music Shop	19	" "				2375
	1385	Colony Restaurant	20	" "				8370
	1386	C. A. R. Bornemann	21	" "				150
	1387	Gilman Collamore & Co	22	" "				8500
	1388	Arthur S. Jerdan	23	" "				18000
10	1389	Wm B Pond	24	" "				13549
12	1390	Field Publications	25	" "				300
14	8991	Geo Fordham	26		6750			
	8992	R Middleton	27		7000			
	8993	C. G. Hunt	28		3500			
	8994	Russell Gaite Jr. Cert	29		2500			
	8995	A. C. Waite	30		1750			
	8996	S. D. Kelly	31		7000			
	8997	Geo Lyons	32		7000			
	8998	Geo Lyons Jr	33		6750			
	8999	Cash. John	34		6750			
	9000	C. Peirce	35		6750			
			36		635624	1500000		118861

FOLIO 327

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPT	ELECTRIC	PERSONAL	AUTO EXPENSE	CLEARANCE ACCOUNT	PRESENTS	FLOWER EXPENSE	CLUB EXPENSE	ENTERTAINM'T	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	110247	18175	2283		1800		10523	7000	12405	19000		
2											Taxes - Income	22500
3									6830			183725
4												
5						1500000						
6	5443											
7	3265											
8	1759											
9	850											
10	11917											
11	8059											
12	6493											
13						137500						
14			600									
15			5000									
16											Stocks Owned	66667
17												
18	1000											
19			2375									
20	[illegible]									8370		
21			150									
22	8500											
23		18000										
24											M.A. Apartment	13549
25			300									
26	6250											
27	7000											
28												
29	6000											
30		1250										
31	7000											
32	7000											
33	6750											
34												
35		6750										
36		6750										
	197033	56925	10658		1800	1637500	10523	7000	19235	27370		286441

FOLIO 378

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	635624	1500000		118861
14	9001	E. Hoose	2		6750			
	9002	L. Pucker	3		5400			
	9003	P. Bobie	4		5940			
17	1391	Bartlett Co	5	Bill rendered				28000
	1392	Charlton & Co	6	" "				148500
	9004	Cancelled	7					
	9005	Winter Garden Club	8	Donation	2500	✓✓		
	9006	C. A. McFarland	9	Bill rendered	2370			
	9007	C. M. Kopke	10	" "	1440			
	9008	Harry J. Kitchen	11	" "	5700			
25	9009	Cash	12		19000			
	9010	Nook & O'Neil	13	" "	3005	✓		
	9011	Marshall Neal & Co	14	" "	17500	✓		
	9012	New York Central RR Co	15	" "	2938			
	9013	Stanton Motor Co	16	" "	90700			
	9014	C. B. Dalyell Co	17	" "	2164	✓		
28	9015	Geo Fairchan	18		6750	✓		
	9016	Michel Fairchan	19		5000	✓		
	9017	C. G. Hunt	20		6000	✓		
	9018	R Middleton	21		7000	✓		
	9019	A. C. Waite	22		7750	✓		
	9020	S. D. Shelley	23		7000	✓		
	9021	Geo Lewis	24		7000	✓		
	9022	Geo Lewis Jr	25		6750	✓		
	9023	Cash - Johns	26		6750	✓		
	9024	C. Peirce	27		6750	✓		
	9025	E. Hauser	28		6750	✓		
	9026	L. Pucker	29		6480	✓		
	9027	P. Bobie	30		6480	✓		
30	9028	A. H. Rush	31		55000	✓		
	1393	The Yale Club	32	Bill rendered				1375
	1394	Wm B. Powell	33					15000
	1395	Yale Athletic Assn	34	Tickets				8750 ✓
	1396	Yale Athletic Assn	35	"				8750 ✓
			36		941491	1500000		313376

FOLIO 328

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1929

	Farm Mtce	Farm Travelling	Expense	Personal	Auto Expense	Clearance Account	Presents	Flower Expense	Club Expense	Entertaining	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	19033	5695	10658		1800	163750 0	10523	7000	19235	27370		28641
2		6750										
3		5400										
4		5940										
5				28000								
6							148500					
7												
8											Gifts	2500
9	2370											
10	1440											
11		5700										
12										19000		
13					3005							
14				17500								
15	2938											
16		90700										
17	2164											
18	6750											
19	5000											
20	6000											
21	1000											
22		1750										
23	1000											
24	1000											
25	6750											
26		6758										
27		6750										
28		6750										
29		6480										
30		6480										
31											Executive Expense	55000
32							1375					
33											N.Y. Apartment	15000
34										8750		
35										8750		
36	50945	211875	10658	45500	4805	163750 0	159875	7000	20610	48010		358941

FOLIO 329

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Boat Fund	9H1491	1500000		313376
30	1397	Male Athletic Assn	2	Tickets				3070 ✓
	1398	Horace Liveright	3					1500 ✓
	1399	Alfred A. Knopf	4					1000 ✓
			5					
			6		9H1491	1500000		318896
			7		✓	✓		✓
			8					
			9					
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 329

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	EXPENSE	PERSONAL	AUTO EXPENSE	CHARITABLE ACCOUNT	PRESENTS	FLOWER EXPENSE	CLUB EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7509 45	7118 75	106 58	455 00	48 05	16375 00	1590 73	70 00	706 10	480 10		3589 41
2										30 70		
3			15 00									
4			10 00									
5												
6	7509 45	7118 75	131 58	455 00	48 05	16375 00	1590 73	70 00	706 10	510 80		3589 41
7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 330

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
Oct 1	9029	M. A. Hanna Co.	1	Tickets - D. Freeman	25 92			
3	9030	Clive Elect Ry Co.	2	Bill rendered	68 52			
	9031	Lenahan Co	3	" "	98 60			
	9032	Kitchen Cab Mfg Co	4	" "	234 40			
	9033	Dr. C. L. Cameron	5	" "	70 00			
	9034	Rawfant Club Co	6	" "	13 75			
	9035	Sam Klein	7	" "	200			
	9036	Magill & Hoyt Co	8	" "	11 75			
	9037	Karnes & Wood Co	9	" "	235			
	9038	Inman Club Co	10	" "	44 00			
	9039	Inman Land & Supply Co	11	" "	450			
	9040	C. M. Kopke	12	" "	40 00			
	9041	Hermit Club Co	13	" "	25 00			
	9042	Mid Day Club of Clive	14	" "	38 50			
	9043	Marshall Neal & Co	15	" "	188 50			
	9044	Clive Pop Corner Co	16	" "	12 50			
	9045	Weitman & Metz	17	" "	139 00			
	9046	Clive School of Art	18	Donation	100 00			
	9047	Hollander Servant Ser Co	19	Bill rendered	18 00			
5	9048	Capitan Hardware Co	20	" "	4 17			
	9049	South Bus Service	21	" "	13 10			
	9050	Farmerville Elevator Co	22	" "	64 24			
	9051	H. M. Swanson	23	" "	5 75			
	9052	Western Pipe & Supply Co	24	" "	36 11			
	9053	Standard Oil Co	25	" "	52 00			
	9054	Berg Clark Elect Co	26	" "	1116 56			
	9055	Tagwell Cadillac Co	27	" "	11 80			
	9056	Kirtland Country Cl Co	28	" "	128 45			
	9057	Western Inman Tel Co	29	" "	11 83			
	9058	Arthur Boggs	30	" "	9 75			
	9059	L. P. Eley Trust	31	" "	150 93			
	9060	Furnes Corporation	32	30% Payment on Subs	750000			
		to $25,000 Par Stock	33					
	9061	Geo C. Mattice	34	Bill rendered	600			
	1400	Inman Collection Co	35	" "			33 00	
			36		1019198		33 00	

FOLIO 330

RECORD OF CASH DISBURSED, MONTH OF October 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Developmt	Expense	Personal	Auto Expense	Club Expense	War Tax	Flower Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1			7592							
2	6852									
3	9860									
4		73440								
5									Doctor Expense	2000
6						1750	175			
7			700							
8			1195							
9			735							
10						4000	400			
11	450									
12	4000									
13						7750	750			
14						3600	750			
15		18850								
16			1750							
17								13900		
18									Donations	10000
19					1800					
20	417									
21	1310									
22	6424									
23	575									
24	3611									
25	5700									
26		111656								
27					1180					
28						17770	675			
29			1183							
30						975				
31						14693	400			
32									Stocks Bonds	750000
33										
34	600									
35	3300									
36	42599	153946	6635		2980	38988	7050	13900		762000

FOLIO 331

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1929

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			10197 98			3300
5	1401	R. C. Knoedel	2	Bill rendered				1700
	1402	House of Flowers	3	" "				1500
7	9062	M. A. Hanna Co.	4	" "	1096			
	9063	C. A. Otis	5		11400			
10	9064	Henry Merkel Jr	6	" "	11800			
	9065	Geo Fordham	7	Expense acct	9776			
	9066	John F. Kaiser	8	Bill rendered	750			
	9067	Lansdhaire Market	9	" "	1983			
	9068	E. J. Metzger	10	" "	10954			
	9069	Mentor Electric Co	11	" "	600			
	9070	Siebold Bros Co	12	" "	4085			
	9071	East Mentor Coal Wks	13	" "	2587			
	9072	Ohio Leather & N Co	14	" "	6040			
	9073	A & P Tea Co	15	" "	7012			
	9074	Malfitt Investment Co	16	" "	10947			
	9075	Ohio Bell Telephone Co	17	" "	4895			
	9076	E. H. Bernhardt Co	18	" "	350			
	9077	Frank Jacheson	19	" "	2800			
	9078	Museum Arts Assn	20	Donation	50000			
	9079	Buescher's	21	Bill rendered	200			
	9080	W. C. Sharp	22	" "	4800			
14	9081	Cleve School of Art	23	Donation	25000 ✓			
	9082	Bebauer Bros	24	Bill rendered	840			
	9083	Chagrin Valley Hunt Club	25	" "	1030			
	9084	Pepper Pike Country Club	26	" "	11000			
	9085	Stanton Motor Co	27	" "	2830			
	9086	Geo Fordham	28		6250			
	9087	C. D. Hunt	29		6000			
	9088	A Maddeton	30		1375			
	9089	A. C. Waite	31	Wages and teams	12500			
	9090	S. D. Kelley	32		7000			
	9091	Geo Lewis	33		7000			
	9092	Geo Lewis Jr	34		6750			
	9093	Cash - John	35		6750			
			36		176209 8			17500

FOLIO 331

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	FARM EXPENSE	PERSONAL	AUTO EXPENSE	CLUB EXPENSE	WATER TAX	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	42599	153946	6635		2980	38988	2050	13900			762000
2									12700		
3								1500			
4			1096								
5									11400		
6										Presents	118000 ✓
7	9126 ✓										
8	150 ✓										
9	1983 ✓										
10	10954 ✓										
11	600 ✓										
12	4085 ✓										
13	2587 ✓										
14	6040 ✓										
15	7012 ✓										
16	10947 ✓										
17	4895 ✓										
18	350 ✓										
19	2800 ✓										
20										Donations	50000 ✓
21			200								
22									4800		
23										Donations	25000 ✓
24	840 ✓										
25						1030					
26						10000	1000				
27	2830 ✓										
28	6250 ✓										
29	6000 ✓										
30	7325 ✓										
31		125000 ✓									
32	7000 ✓										
33	7000 ✓										
34	6750 ✓										
35		6750 ✓									
36	179323	173196	7931		2980	50018	3050	15400	28900		848800

FOLIO 332

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1929
(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
		Bal Fwd			1726098			17500	
14	9094	C. Peirce	2		6750				
	9095	E. Lauer	3		6750				
	9096	T. Babic	4		7020				
	9097	L. Fricker	5		6480				
		Transfer to Guardian	6	Trust Co.		1500000			
	1403	Wm B Powell	7					1899	
17	1404	American Capital Corp	8	Demand loan				200000	
	1405	Samuel A. York Trea	9	Bill rendered				300	
21	1406	E. Townsend Crane Tr	10	"				6875	
16	9098	Frank Fay Poultry Farms	11	Pageant	9000				
	9099	Cleveland Community Fund	12	Bill rendered	187500				
17	9100	League of Women Voters	13	Council election	10000				
21	9101	Guardian Trust Co	14	Bill rendered	1398				
	9102	M. A. Hanna Co	15	"	1676				
	9103	Yale Scholarship Fund	16	Donation	15000				
	9104	Mandath Financial Corp.	17	Bill rendered	600				
		Purchased 500 shs	18	Richman Bros				6375000	
		@ 127	19						
		Purchased 100 shs	20	Continental Shoe.		960000			
		6% Pfd @ 96. ex-warrants.							
		Transfer to Central Hanover Trust Co.				500000			
23		Purchased 65 shs Richman Bros @		120				781950	
		" 100 "	24	" " 123				1233000	
		" 100 "	25	" " 124				1243000	
		" 100 "	26	" " 125				1255000	
24		" 35 "	27	" " 120				421050	
		" 100 "	28	" " 119				1193000	
26	9105	Wagner Awning & Mfg Co	29	Bill rendered	600				
	9106	Berg Clark Elect Co	30	" "	3985				
	9107	M A Hanna Co	31	" "	856				
28	9108	N.Y.C. & St L. RR Co	32	" "	5314 ✓				
	9109	Irving T. Farnham Co	33	" "	13210				
	9110	Frank Fay Poultry Farms	34	Pageant	2000 ✓				
	9111	W. J. Ferguson	35	"	2400				
			36		1555167	2960000		2436044	1250200 00

FOLIO 332

RECORD OF CASH DISBURSED, MONTH OF October 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Personal	Auto Expense	Club Expense	War Tax	Flower Expense	Entertaining	N.Y. Apmt		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1493 23	1/31 96	79 31		29 80	500 18	30 50	154 00	289 00		1		8488 00
		67 50 ✓									2		
		67 50 ✓									3		
		70 20 ✓									4		
		64 80 ✓									5		
											6	C Clearance Acct	150000 ✓
										189 29	7		
											8	Notes Receivable	20000 ✓
						300					9		
	✓					67 50	6 75				10		
	90 00										11		
											12	Donations	1875 00 ✓
											13	Gifts	100 00 ✓
											14	Fiduciary Expense	139 28 ✓
			16 76								15		
	✓										16	Donations	15000 ✓
	6 00 ✓										17		
											18	Stocks Owned	6375000 ✓
											19		
											20	Stocks Owned	960000 ✓
											21		
											22	Clearance Acct	500000 ✓
											23		
											24		
											25		
											26	Stocks Owned	45129 50 ✓
											27		
											28	Stocks Owned	16140 50 ✓
	6 00 ✓										29		
	39 85 ✓										30		
			8 56								31		
	53 14 ✓										32		
	132 10 ✓										33		
	70 00 ✓										34		
	24 00 ✓										35		
	1864 32	2001 96	1046 3		29 80	565 68	36 75	154 00	289 00	189 29	36		16737228

FOLIO 333

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
		Brot Fwd			1555167	2960000		2426.04	1750700
28	9112	Cash	2		137500				
	1407	Wm B Parnell	3					15000	
		Purchased 100 shs U.S. Steel Corpn							188.75.00
		@ 188	5						
		Purchased 100 shs U.S. Steel Corpn @ 190							190.75.00
		" 100 " "	7	" " " 195					195.75.00
		" 100 " "	8	" " " 198					198.75.00
									1050000
29.		Karl D Pettit	9	Demand loan		500000			
		Purchased 100 shs U.S. Steel Corpn @ 170							170.75.00
30	9113	Geo Fordham	11		6750 ✓				
	9114	Mabel Fordham	12		5000 ✓				
	9115	C. G. Hunt	13		6000 ✓				
	9116	A. Middleton	14		7000 ✓				
	9117	A. C. Waite	15		7250 ✓				
	9118	S. D. Kelley	16		7000 ✓				
	9119	Geo Lewis	17		7000 ✓				
	9120	Geo Lewis Jr	18		6750 ✓				
	9121	Cash	19		6750 ✓				
	9122	C. Priest	20		6750 ✓				
	9123	E. Hoard	21		6750 ✓				
					1165167				
31	9124	A. H Rice	22		55000 ✓				
	9125	W. Allan	23		640 ✓				
	9126	Parnell Cadillac Co	24	Bill rendered	1600 ✓				
	9127	Bradstreet Co	25	" "	66 ✓✓✓✓				
	9128	C. Reynolds	26	" "	2760 ✓				
	9129	Hazell & Hopes Co	27	" "	750 ✓				
					1825983	3460000		95000	
		American Carpetex Corpn	28	Loan				300.00	
		Cash	29	Drawn by L C H Jr.				3836.04	219.75.00
			30						
			31		1825983	3460000		3836.04	219.75.00
					✓	✓		✓	✓
			32						
			33						
			34						
			35						
			36						

FOLIO 333

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Personal	Auto Expense	Club Expense	War Tax	Flowers Expense	Entertaining	N.Y. Apartment		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	18432	200196	10463		2980	56568	3675	15400	28900	1892 9	1		1673728
2									137500		2		
3										15000	3		
4											4		
5											5		
6											6		
7											7		
8											8	Stocks Owned	7720000
9											9	Notes Receivable	500000
10											10	Stocks Owned	1707500
11	675										11		
12	5000										12		
13	6000										13		
14	1000										14		
15		175									15		
16	1000										16		
17	1000										17		
18	675										18		
19		675									19		
20		675									20		
21		675									21		
22	640										22	Executive Expense	55000
23											23		
24					1600						24		
25											25		
26	2760		66								26		
27			750								27		
28											28	Notes Receivable	950000
29											29	Traveling Expense	300000
30	23432	227696	11279		4580				166400	33929	30		2683978
31	23432	227696	11279		4580	56568	3675	15400	166400	33929	31		2683978
32											32		
33											33		
34											34		
35											35		
36											36		

FOLIO 334

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOND CURTISS
	V 9130	L. Tucker	1	Extra force labor	9V00				
	9131	T. Babic	2	" " "	9V00				
	1408	G. Aste & Co.	3	Bill rendered				17V31	
8		Purchased 1000 lbs Tapp Gulf Sulphur @ 56½							566/500
	9132 V	Painesville Elevator Co	5	Bill rendered	10197				
	9133	Western Lumber Sup Co	6	" "	9V46				
	9134	Cleve Elect Tel Co	7	" "	7351				
	9135	Sam Klein	8	" "	7V0				
	9136	Dr. H. G. Sloan	9	" "	1000				
	9137	Kerner & Wood Co	10	" "	8600				
	9138	Lyman Glass Co	11	" "	2500				
	9139	Marshall Heal & Co	12	" "	8650				
	9140	Cleve Chamber of Com	13	" "	1500				
	9141	Caswell & Hubbard Co	14	" "	100				
	9142 V	Henry Kobenkis Sons	15	" "	7063				
	9143	Wayside Gardens Co	16	" "	38116				
	9144	Farr Nursery Co	17	" "	5043				
	9145	Babbitt & Kitchen	18	" "	1463				
	9146	Westman & Metz	19	" "	6500				
	9147	Western Union Tel Co	20	" "	1467				
	9148	S. A. Eley Trus	21	" "	10572				
	9149	L. H. Carnahan	22	" "	650				
	9150	Breschers	23	" "	900				
	9151	H. H. Swaine	24	" "	1400				
	9152	Wayside Gardens Co	25	" "	3690				
	9153	Lake County Rad Co	26	" "	300				
	9154	J. H. Andrus Sons	27	" "	3200				
	9155	Frank Jackson	28	" "	1575				
	9156	Nickel Plate Elev. Co	29	" "	4060				
	9157	Carlton Hardware Co	30	" "	1507				
	9158	Standard Oil Co	31	" "	10340				
	9159	Stanton Motor Co	32	" "	2076				
	9160	Bucheimer Bros	33	" "	3160				
	9161	Ohio Bell Telephone Co	34	" "	4570				
	9162	C. Lanis	35	" "	1176				
			36		177042			1731	566/500

FOLIO 334

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1929

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		9.00						
2		9.00						
3			17.31					
4							Stocks owned	566750
5	101.97							
6	9.46							
7	13.51							
8			7.70					
9			10.00					
10			11.00				Presents	7.50
11				75.00			"	
12							Presents	8.50
13				15.00				
14			1.00					
15	10.63							
16	381.16							
17	50.43							
18	14.63							
19					65.00			
20			14.67					
21				105.72				
22			6.50					
23			9.00					
24	14.00							
25	36.90							
26	3.00							
27	32.00							
28	15.75							
29	40.60							
30	15.07							
31	103.40							
32	20.76							
33	31.60							
34	45.70							
35	11.46							
36	1154.83	18.00	71.68	145.72	65.00			5683.50

FOLIO 335

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hard Coffee $
		Brot Forid			177042			1231	566750
8	9163	Mallett Furniture Co	2	Bill rendered	70				
	9164	Huron Lumber & Supply Co	3	" "	3375				
	9165	Geo Fordham	4	Expense acct	2988				
	9166	Newton Pharmacy	5	Bill rendered	2242				
	9167	Ohio Leather & Horsegoods Co		" "	580				
	9168	Fred Heaney Sales Agent		" "	920				
	9169	John F. Kaiser	8	" "	400				
	9170	Joe Lyro	9	" "	1525				
	9171	E. J. Metzger	10	" "	5400				
	9172	Landgrebe's Market	11	" "	585				
	9173	East Newton Coal Mkt	12	" "	6016				
	9174	A & P Tea Co	13	" "	5836				
	9175	Chagrin Valley H&L Co	14	" "	30				
	9176	Hallenden Vincent Hdw Co	15	" "	1835				
	9177	Smith Bros Garage	16	" "	5275				
11	1409	Amer Federation of Arts	17	" "				1000	
	1410	National Geographic Soc	18	" "				300	
	1411	Brooks Bros	19	" "				35050	
	1412	Yale Club of N.Y.C.	20	" "				1040	
	1413	Arthur S. Janney	21	" "				195000	
	1414	Bibliophile Society	22	" "				3150	
	1415	Dr. D. W. Mockler	23	" "				3000	
	1416	Brentano's Inc	24	" "				258	
	1417	Colony Restaurant	25	" "				9160	
	1418	Embassy Club	26	" "				800	
	1419	Cancelled	27					69845	
	1420	Schmitt Bros	28	" "					
	9178	R.O. Derrick Inc	29	" "	11348				
	9179	Crobbs & Fulkerson	30	" "	19588				
	9180	The M. A. Hanna Co	31	Packets & currency	56405				
		Repurchased 60 shs U.S. Steel		Coupon @ 170					1021500
13	9181	Fitzpatrick & Kilcawley	33	Letter Oct 30th	1000				
	9182	Henry W. Maier Jr	34	Boy Scout Committee	1000 ✓				
	9183	O. M. Scott Sons Co	35	Bill rendered	14890				
			36		318300			319834	668900

FOLIO 335

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Flower Expense	Auto Expense	Personal	Dolton Expense	Entertaining	N.Y. Apartment	
1	115483	18400	7168	14572	6500						1
2	70										2
3	3375										3
4	2988										4
5	2242										5
6	580										6
7	970										7
8	400										8
9	1575										9
10	5400										10
11	585										11
12	6016										12
13	5836										13
14			30								14
15						1835					15
16	5275										16
17			10000								17
18			300				35050				18
19				1040							19
20											20
21		195000									21
22			3150								22
23								3000			23
24			258								24
25									9160		25
26				800							26
27										69845	27
28											28
29											29
30											30
31		11348									31
32		19588									32
33			10000								33
34			10000								34
35		14890									35
36	150645	259226	13906	16412	6500	1835	35050	3000	9160	69845	36

OTHER ACCOUNTS		
	LEDGER ACCOUNT	AMOUNT
		5683650
31	Insurance Expense	5605
32	Stocks Owned	1021500
36		6761555

FOLIO 336

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOYT CURTISS
			1	Brot Fwd	3183 00			3198 34	6689 00
14	9184	Geo Fordham	2		67 50				
	9185	P. G. Hunt	3		60 00				
	9186	P. Middleton	4		73 00				
	9187	A. C. Wantz	5		72 50				
	9188	S. D. Kelley	6		70 00				
	9189	Geo Lewis	7		70 00				
	9190	Geo Lewis Jr.	8		67 50				
	9191	Cash. Jhs	9		67 50				
	9192	C. Price	10		67 50				
	9193	E. Hansel	11		67 50				
15	9194	Grace H. Klyne	12	Bill rendered	84 00				
	9195	Wayside Gardens Co	13	" "	86 80				
	9196	Geo F. Martin	14	" "	7 20				
21	9197	Shaw Auto Club	15	" "	87 30				
	9198	Henry Kokenko Son	16	" "	393 42				
	9199	Framingham Nursery	17	" "	11 69				
	9200	C. K. Brooks Chairman	18	" "	564 13				
23	9201	P. Babic	19	Extra labor	52 80 ✓				
	9202	L. Pincker	20	" "	52 80				
	9203	L. H. Canavan	21	Bill rendered	58 75				
	1421	James Moore	22	" "				219	
	1422	Liberty Music Shop	23	" "				225	
	1423	C. A. Tennenbaum	24	" "				585	
	1424	Mrs Rachey	25	" "				105	
	1425	Pte. Alonzo	26	" "				1225	
	1426	Whaley Eaton Service	27	" "				2500	
15		Transfer to Central Union	28	Bank & Trust Co		500000			
25	9204	Morton Pharmacy	29	Bill rendered	3800 ✓				
	9205	E. H. Burdett Co	30	" "	500				
		Purchased 300 sh Grumman	31	Motors Corp @ 39½					11895 00
		" 1700 " "	32	" " " " 39⅝					67617 50
		W. B. Powell	33	o/c. X-mas Entertainment				174 34	
		" " "	34	Drawn by L C H				100000	
		Plaza Hotel	35	" " "				400 00	
			36		530289	500000		4821 27	14602 50

FOLIO 336

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

	Farm Misc	Farm Development	Expense	Club Expense	Flower Expense	Auto Expense	Personal	Doctor Expense	Entertaining	N.Y. Appointment	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	1506 45	2592 76	139 06	164 12	65 00	18 25	350 50	30 00	91 60	698 45		67 61555
2	62 50											
3	60 00											
4	73 00											
5	72 50											
6	70 00											
7	70 00											
8	67 50											
9	67 50											
10	67 50											
11	67 50											
12		84 00										
13	86 80											
14	1 20											
15						81 30						
16		393 42										
17		11 69										
18											Gifts	564 13
19		52 80										
20	52 80											
21			58 75									
22										2 19		
23										2 75		
24										5 85		
25										1 05		
26			1 75									
27			75 00									
28											Clearance Cost	5000 00
29	38 00											
30	5 00											
31												
32											Stocks Owned	79512 50
33										17 34		
34											Gifts	1000 00
35											Traveling Expense	400 00
36	2374 25	3134 17	235 06	164 12	65 00	105 55	350 50	30 00	91 60	884 13		15409218

FOLIO 337

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyo Curtiss
			1		530289	500000		482127	114650
25		P.C. Knoeckel	2	Drawn by LCH Jr				36460	
		Amer Assoc. Anderson Gebbies	3	" " "				35000	
29	9206	Elton Hart 2nd	4	Pr chute	1000 ✓				
	9207	Kate Hanna Harvey	5	J.S. Hanna Fund	105383 ✓				
30	9208	Geo Fordham	6		6250 ✓				
	9209	Mabel Fordham	7		5000 ✓				
	9210	P. G. Hunt	8		6000 ✓				
	9211	A. Middleton	9		7000 ✓				
	9212	A.C. Waite	10		7250 ✓				
	9213	S. D. Kelley	11		7000 ✓				
	9214	Geo Lewis	12		7000 ✓				
	9215	Geo Lewis Jr.	13		6750 ✓				
	9216	Cash. John	14		6750 ✓				
	9217	C. Reiner	15		6750 ✓				
	9218	E. Hoover	16		6750 ✓				
	9219	D.N. Rose	17		55000 ✓				
	9220	M. A. Hanna Co	18	Expense advance	5000				
			19		169172	500000		553587	146450
			20		169172 ✓	500000 ✓		553587 ✓	146450 ✓
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 337

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1929

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	AUTO EXPENSE	PERSONAL	DOCTOR EXPENSE	ENTERTAINING	N.Y. APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	237425	313417	23506	16417	6500	10565	35050	3000	9160	88413	1		1521921 8
									3646 0		2		
											3	Etchings	35000 ✓
			1000								4		
											5	Gifts	105383 ✓
	6750 ✓										6		
	5000 ✓										7		
	6000 ✓										8		
	1000 ✓										9		
	7250 ✓										10		
	1000 ✓										11		
	1000 ✓										12		
	6750 ✓										13		
	6750 ✓										14		
	6750 ✓										15		
	6750 ✓										16		
											17	Executive Expense	55000 ✓
	309925	313417	5000 29506	16417	6500						18		
											19		1566401
	309925 ✓	313417 ✓	29506 ✓	16417 ✓	6500 ✓	10565 ✓	35050 ✓	3000 ✓	46620 ✓	88413 ✓	20		1560401
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 338

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOND CURTISS
1		International Debit balance.							11 06
2	9x21	Ed F. Barry	2	Fight tickets	1V00				
	9x22	Yale Night Committee	3	Glee Club tickets	1V00				
	9x23	Lake County Memorial Hosp	4	C.H. Hunt bill	4V00				
4	9x24	Cleveland Co.	5	Bill rendered	14 56				
	9x25	Paul Markell	6	" "	23V10				
	9x26	Hallowell Cement Co	7	" "	18 00				
	9x27	Marshall Field & Co	8	" "	53 00				
	9x28	Clive Elect. Sel Co	9	" "	14 06				
	9x29	Sam Klein	10	" "	3 55				
	9x30	M. A. Hanna Co	11	" "	27 26				
	9x31	Warner & Wood Co	12	" "	8 00				
	9x32	Lawn Club Co	13	" "	70				
	9x33	S. A. Ely Trust	14	" "	53 95				
	9x34	Western Union Tel Co	15	" "	18 62				
	9x35	Wetmore & Hitz	16	" "	85 00				
	14x27	Wm B. Powell	17	Agent rent.		150 00			
	14x28	A. Silvyn.	18	Theatre tickets		88 00			
	14x29	P. W. Lamont Trust	19	Red Cross seals.		2 00			
	14x30	Herbert N. White Trust	20	Bond Foundation		25 00			
5	14x31	Hutchinson & Co	21	Bill rendered		67 50			
	14x32	M. Furman	22	" "		1 00			
	14x33	de Pinna	23	" "		28 50			
	14x34	Brooks Bros	24	" "		18 00			
	14x35	Colony Restaurant	25	" "		40 95			
	14x36	Mrs Rockey	26	" "		2 95			
6	9x36	Elton Hoyt Trustee	27	Payment on contract	2000 00				
	9x37	Yale University	28	Donation	1000000				
	9x38	Furness Corporation	29	25% payment on	6250 00				
		stock subscription	30	of $25,000					
	9x39	G.L. Hart Johnson	31	Lilac bush	15 00				
9	9x40	Frantier Nursery Co	32	Donation	250 00				
10	9x41	Dr. C.L. Carpenter	33	Bill rendered	10 00				
	9x42	Ohio Valley N.G. Co	34	" "	100 00				
	9x43	Ohio Bell Telephone Co	35	" "	39 45				
			36		17627 25	1050 90			11 06

FOLIO 338

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1929

	FARM MTCE	FARM DEVELOPMT	EXPENSE	PERSONAL	CLUB EXPENSE	AUTO EXPENSE	PRESENTS	N.Y. APARTMENT	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Interest	1106 ✓
2										17000		
3										1700		
4			4700									
5			1456									
6	7310 ✓											
7						1800						
8							5300					
9	1406 ✓											
10			355									
11			2756									
12			800									
13					70							
14					5395							
15			1862									
16									8500			
17						15000						
18										8800		
19			700									
20											Donations	2500 ✓
21				6750								
22						100						
23				2885 0								
24				1800								
25										40795		
26						295						
27											Gifts	20000 ✓
28											Donations	100000 ✓
29											Stocks Donated	62500 ✓
30												
31	1500 ✓											
32											Donations	25000 ✓
33			1000									
34					10000							
35	3945 ✓											
36	36061		12599	31400	15465	1800	5300	15395	8500	62795		1673606

FOLIO 339

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Bal Fwd			17627 25			105090	1106
10	9244	John Schepers Jr	2	Bill rendered	9003				
	9245	Lake County Oil Co	3	" "	3750				
	9246	Standard Oil Co	4	" "	10740				
	9247	H. M. Swaine	5	" "	4280				
	9248	F. Jackson	6	" "	2875				
	9249	Ohio Leather Belt Co	7	" "	1650				
	9250	Painesville Elevator Co	8	" "	6015				
	9251	South Bend Gauge	9	" "	1500				
	9252	J. H. Rudolph Lbr	10	" "	89460				
	9253	Carlton Hardware Co	11	" "	164				
	9254	Western Lumber & Supply Co	12	" "	1155				
	9255	Collector of Int Rev	13	" "	1837 25				
	9256	Buhannon Bros	14	" "	492				
	9257	Clive Automobile Club	15	" "	1700				
	9258	Mrs. C. H. Sherman Pres	16	Board of Hearing Donation	1000				
	9259	The Rowfant Club	17	Bill rendered	500				
	1437	Yale University Press	18	" "				300	
	1438	Burtchell Co	19	" "				100500	
	1439	C. R. Zimmerman	20	" "				450	
	1440	Yale Club of W & C	21	" "				4170	
	1441	Liberty Music Shop	22	" "				600	
11	9260	L. C. Hearn & Pres	23	Crusaders donation	25000				
12	9261	English Speaking Union	24	Donation	10000				
	9262	University Hosp. of Clev	25	Bill rendered	11558				
	9263	Guardian Trust Co	26	" "	137500				
	1442	Helen Hackett	27	" "				100 00	
13	9264	Western Harbor Co	28	Payment on contract	122500				
	9265	Cash	29		33500				
	9266	Pres. Union School A. Assn	30	Bill rendered	500				
	9267	Ohio Leather Belting Co	31	" "	2510				
	9268	East Western Coal Market	32	" "	1025				
	9269	A & P. Tea Co	33	" "	6553				
14	9270	Geo Farnham	34		1665				
	9271	R. G. Hurst	35		6000				
			36		250045			221110	1106

FOLIO 339

RECORD OF CASH Disbursen, MONTH OF December 1929

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Personal	Club Expense	Auto Expense	Presents	N.Y. Apartment	Flower Expense	Entertaining	Other Accounts: Ledger Account	Other Accounts: Amount
1	36061		12599	37400	15465	1800	5300	15395	8500	62795		1673606
2	9003											
3	3250											
4	10740											
5	4280											
6	2875											
7	1650											
8	6015											
9	1500											
10		89460										
11	164											
12	1155											
13	492										Taxes - Income	183725
14												
15						1200						
16			1000									
17					500							
18			300									
19				100500								
20								450				
21					1110							
22								600				
23											Gifts	25000
24											Donations	10000
25											Doctor Expense	11558
26											Clearance Acct	137500
27												
28								10000			Mentor Harbor RE	100000
29										33500	Interest	27500
30			500									
31	2510											
32	1025											
33	6553											
34	1665											
35	6000											
36	106938	89460	14399	137900	20135	3000	5300	26445	8500	96795		2163889

FOLIO 340

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS	
		Bal Fwd			2450045			22110	1106	
		Purchased 100 shs Reliance Bus Co @ 86							86300	
14	9276	A Mendelsohn	3		7000					
	9275	A. C. Waite	4		7250					
	9274	S. D. Selby	5		7000					
	9275	Geo Lewis	6		7000					
	9276	Geo Lewis Jr	7		6750					
	9277	Cord. John	8		6750					
	9278	C. Paine	9		6750					
	9279	E. Nowak	10		6750					
16	9280	Ohio Brick Co	11	Bill rendered	199800					
	9281	Guardian Trust Co	12	" "	571					
	9282	H. M. Tibbals Adm	13	" "	1000					
17	9283	Clive Elect Sal Co	14	" "	800					
	9284	Stanton Motor Co	15	" "	550					
	9285	Davis Hunt Collister Co	16	" "	2737					
	9286	Alexander & Strong	17	" "	60305					
18	9287	S. D. Selby	18		3000					
	9288	M. A. Hanna Co.	19	currency	26500					
19	9289	W. C. Sharp.	20	Tavern Club Fund	25000	✓				
	9290	Mrs. W. C. Sharp.	21	" " "	15000	✓				
	9291	Henry Dickerson	22	" " "	20000					
	9292	Carl Douglass	23	" " "	12500	✓				
	9293	James Lawry	24	" " "	8500	✓				
	9294	Margaret Carf	25	" " "	5500	✓				
	9295	R. J. Buckley	26	" " "	6000	✓				
	9296	A. W. Oldhouse	27	" " "	5000					
	9297	L. Lawrence	28	" " "	1000					
	9298	Otilie Acker	29	" " "	4000	✓				
	9299	Ruby Oliver	30	" " "	2000					
	9300	Thomas Halloway	31	" " "	5000					
	9301	Chas Reale (Cancelled)	32	" " "						
	9302	E. Thomas	33	" " "	2000					
	9303	Chas Reale	34	" " "	6500	✓				
20		Transfer to Union Trust Co	35			500000				
			36		2918558	500000		22110	86406	

FOLIO 346

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

	FARM MISC	FARM OVERHEAD	ENGINE	PERSONAL	CLUB EXPENSE	AUTO EXPENSE	PRESENTS	N.Y. APARTMENT	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	106938	8460	11399	137900	20135	3000	5300	26445	8500	96295		2163889
2											Gifts	86300
3	7000											
4	1250											
5	7000											
6	7000											
7	6750											
8	6750											
9	6750											
10	6750											
11											New Autos	199800
12			571									
13	1000											
14	800											
15	550											
16	2737											
17	60305											
18	3000											
19							26500					
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34			118000									
35											Clearance Acct	500000
36	230580	8460	132970	137900	20135	3000	31800	26445	8500	96295		3726689

FOLIO 341

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoyt Curtiss
				Brot Fwd	291855 8	50000		27111 0	8641 06
20	9304	W. B. McAllister Co	2	Bills rendered	5568 90				
	1443	National Stat Corpn	3	Transfer stamps				260 ✓	
	1444	James Moore	4	Bill rendered				50 89	
	1445	Moosheart	5	Christmas Fund				2500 ✓	
	1446	James Moore	6	Bill rendered				4600	
	1447	Archibald Selwyn	7	Tickets				4400 ✗	
23	1448	Samuel Hobcaw	8					1000	
	1449	Frank Elcisser	9					1000	
	1450	Wm B. Powell	10	Agent expenses				2128 38	
	9305	W. C. Phaap	11	Tavern Xmas Fund	1000				
	9306	Clive Auto Club	12	Licence tag	600				
	9307	A. L. Upton	13	Present	5000				
		Purchased 31 shs Guth		Business					4386 50
		Machines Capen	15	@ 141 1/4					
	9308	Western Union Tel Co	16	Presents Jan. Xmas Hdays	4250 ✓				
24	9309	S. N. Rose	17	Present	10000				
27	9310	Cash	18		19000				
	9311	Clive Museum of Art	19	donation	100000				
	1451	Curtiss Operating Co	20	10% on subscriptions	36535 50			3000 ✓	
	1452	Wm B. Powell	21	Agent rent				15000	
	9312	Pa M. A. Hanna Co	22	Tickets & currency	2640 5				
30	9313	J. H. Rose	23		55000				
	9314	Geo Fordham	24		6250 ✓				
	9315	Mabel Fordham	25		5000 ✓				
	9316	C. G. Hunt	26		6000 ✓				
	9317	P. Maddalena	27		7000 ✓				
	9318	G. C. Waite	28		1250 ✓				
	9319	Cancelled							
	9320	S. O. Sibley	29		4000 ✓				
	9321	Geo Lamb	30		7000 ✓				
	9322	Geo Lamb Jr	31		6750 ✓				
	9323	Cash. John	32		6750 ✓				
	9324	C. Prime	33		6750 ✓				
	9325	E. Hagen	34		6750 ✓				
	9326	E. E. Ladue	35		680 ✓				
			36		3805135	500000		19197	1302756

FOLIO 341

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Development	Farm Expense	Personal	Club Expense	Auto Expense	Presents	N.Y. Apartment	Flower Expense	Entertaining	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	230580	89460 ✓	132970	137900	70135	3000	31800	26445	8500	96295		3726689
2		556890										
3			760									
4				5089								
5							7500					
6				4600								
7										4400		
8							1000					
9							1000					
10								21738				
11			1000									
12			600									
13							5000					
14											Stocks Bonds	438650 ✓
15												
16							4750 ✓					
17							10000					
18										19000		
19											Donations	100000 ✓
20			3000									
21								15000				
22											Traveling Expenses	26405 ✓
23											Executive Expense	55000 ✓
24	6750 ✓											
25	5000 ✓											
26	6000 ✓											
27	1000 ✓											
28	1750 ✓											
29	4000 ✓											
30	1000 ✓											
31	6750 ✓											
32	6750 ✓											
33	6750 ✓											
34	6750 ✓											
35							680					
36	300080	646350	137830	147589	70135	3000	47482 ✓	62683	8500	119695		4346744

FOLIO 342

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1929

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORO CURTISS
			1	Bal Fwd	38 05 1 35	5 00 000		279 1 97	13 027 56
30	9327	Cash	2		1 09 500				
	9328	H. A. Hanna Co	3	Fully endsd	26 24				
		Harry Glynn	4	drawn by LCH JR	39 1 72 59			230 00	
		Wm B Powell	5	" "				33 00	
			6						
			7		391 72 59	5 00 000		305 4 97	13 027 56
			8		✓	✓		✓	✓
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
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			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 342

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 19 29

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Development	Expense	Personal	Club Expense	Auto Expense	Presents	N.Y. Apartment	Flower Expense	Entertaining	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	300080	646350	137830	147589	70135	3000	94482	62683	8500	119695		432467 44
2										109500		
3			2624									
4												
5										76300		
6												
7	300080	646350	140454	147589	70135	3000	94482	62683	8500	255495		432467 44
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
9												
10												
11												
12												
13												
14												
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36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
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			16								
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			27								
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			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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32		
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35		
36		

FOLIO 343

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
Jan 9	9329	Western Lumber Sales Co.	1	Loan to C.A. Bennett.	50000			
10	9330	Nick Castello	2	Bill rendered	925			
	9331	Minter Pharmacy	3	" "	1305			
	9332	Akron Elect Sup Co	4	" "	6442			
	9333	Carlton Hardware Co.	5	" "	1345			
	9334	J N Andrus Lum	6	" "	600			
	9335	Lake County Oil Co	7	" "	275			
	9336	H. M. Swaine	8	" "	2647			
	9337	Dr. R. A. Greenwood	9	" "	1000			
	9338	Beckmen Bros	10	" "	630			
	9339	Checks omitted 1st printing	11					
	9340		12					
	9341		13					
	9342	Frank Jackson	14	Bill rendered	2400			
	9343	I. J. Hardware Co	15	" "	703			
	9344	Painesville Elevator Co	16	" "	4516			
	9345	Smith Bros Garage	17	" "	240			
	9346	Nickel Plate Elevator Co	18	" "	4520			
	9347	Minter Lumber Supply Co	19	" "	907			
	9348	Standard Oil Co	20	" "	8520			
	9349	Ohio Bell Telephone Co	21	" "	3960			
	9350	Minter Coal Market Co	22	" "	6439			
	9351	A & P Tea Co	23	" "	5797			
	9352	Ida Farnham	24	" "	863			
	9353	Chagrin Valley Hunt Cl. Co	25	" "	1000			
	9354	Ed Bang	26	Fight tickets	10000			
	9355	Lorain Club Co	27	Bill rendered	30413			
	9356	Mud Bay Club.	28	" "	4350			
	9357	Hermit Club Co	29	" "	3000			
	9358	Rainbow Club Co	30	" "	1375			
	9359	Pepper Pike Club Co	31	" "	11500			
	9360	Tippecanoe Club Co	32	" "	1000			
	9361	Scotland Country Club Co	33	" "	8405			
	9362	S. A. Ely Trees	34	" "	27825			
	9363	Crabbs & Fullerton	35	" "	4030			
			36		V06432			

FOLIO 343

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1930

	FARM MTCE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	ENTERTAINING	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									1	Gifts	500 00
2	975								2		
3	1305								3		
4	6442								4		
5	1345								5		
6	600								6		
7	275								7		
8	2647								8		
9	1000								9		
10	630								10		
11									11		
12									12		
13									13		
14	2400								14		
15	703								15		
16	4516								16		
17	240								17		
18	4520								18		
19	907								19		
20	8520								20		
21	3960								21		
22	6439								22		
23	5197								23		
24	863								24		
25				1000					25		
26						10000			26		
27				5413			2500		27		
28				4350					28		
29				3000					29		
30				1375					30		
31				11500					31		
32				1000					32		
33				8405					33		
34				2785					34		
35		4030							35		
36	53534	4030		63868		10000	2500		36		500 00

FOLIO 344

RECORD OF CASH DISBURSED, MONTH OF January 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forwd			70643			
10	9364	Western Union Tel Co	2	Bill rendered	3891			
	9365	Cleve Museum of Nat Hist		" "	10000			
	9366	Cancelled	4					
	9367	Cleve Community Fund	5	" "	187500			
	9368	Sam Klein	6	" "	3050			
	9369	Cleve School of Architecture		Dues.	50000			
14	1453	Harry Glynn	8					28800
	1454	Racquet & Tennis Club		Bill rendered				500
	1455	Manatoya Co	10	" "				8450
	1456	Yale Club of N.Y.C.	11	" "				1000
	1457	American Art Assn	12	" "				200
	1458	Colony Restaurant	13	" "				4370
	1459	Louis Carrier & Co	14	" "				500 ✓
	9370	Geo Fareham	15		6250			
	9371	C. G. Hurst	16		6000			
	9372	A. Mudditan	17		7000			
	9373	A. C. Waite	18		8000			
	9374	S. S. Kelley	19		7250			
	9375	Geo Lewis	20		7250			
	9376	Geo Lewis Jr	21		7000			
	9377	Cash - John	22		7000			
	9378	C. Prince	23		7000			
	9379	E. Hanna	24		7000			
15	9380	L. H. Cannon	25	Bill rendered	500			
	9381	Hallenden Vincent Co	26	" "	1800			
	9382	McNally Doyle Co	27	" "	1600			
	9383	Allen F. MacDowell	28	" "	21683			
	9384	Lakeside Auto Club	29	" "	2500			
	9385	The Print Club	30	" "	50000			
	9386	Cowell & Hubbard Co	31	" "	8800			
	9387	Karnes & Wood Co	32	" "	4241			
	9388	Westman & Metz	33	" "	71675			
17	9389	F. H. Hinkelman Pres	34	" "	15351			
		" " "	35	" "				
			36		845113			43870

FOLIO 344

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1930

(RECEIVED OR DISBURSED)

	FARM MISC	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	ENTERTAINING	PRESENTS	FLOWER EXPENSE	N.Y. APT.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	53534	4030		63868			10000	25000				50000
2			3891									
3											Donations	10000 ✓
4												
5											Donations	187500 ✓
6			3050									
7											Donations	50000 ✓
8							7880 0					
9				500								
10								8450				
11				1000								
12			700									
13								4370				
14			500									
15	6250 ✓											
16	6000 ✓											
17	7000 ✓											
18	8000 ✓											
19	1250 ✓											
20	1250 ✓											
21	7000 ✓											
22	7000 ✓											
23	7000 ✓											
24	7000 ✓											
25			500									
26					1800							
27								1600				
28		21683 ✓										
29				7500								
30											Donations	50000 ✓
31								8800				
32			4241									
33									71675			
34											Taxes-Property	152351 ✓
35												
36	123284	25713	12382 ✓	67868	1800		38800	48220	71675			499851

FOLIO 345

RECORD OF CASH DISBURSED, MONTH OF January 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 CHECKING	CENTRAL UNION TRUST	HOND CURTISS
		Bond Fund			8459 73			438 20	
17	1460	The Gridiron Club	2	Bill rendered				75 00	
	1461	Bethesda Country	3	" "				10 00	
	1462	Embassy Club	4	" "				33 00	
	1463	Walter Drewer & Co	5	" "				249 50	
	1464	Cancelled	6						
	1465	Liberty Music Shop	7	" "				46 50	
	1466	De Pinna	8	" "				4 00	
	1467	House of Flowers	9	" "				100 00 ✓	
	1468	Abercrombie & Fitch Co	10	" "				35 00	
	1469	Archaeological Inst of Amer	11	" "				15 00	
	1470	Yamanaka Co	12	" "				50 00	
	1471	Charlton & Co	13	" "				2173 00	
18	1472	Arden Studios	14	" "				150 00	
21	1473	John Fennelly	15	(Payment stopped)					
	9390	M. A. Harris & Co	16	Currency	500 00				
	9391	Guardian Trust Co	17	Bill rendered	146 34				
	9392	Postmaster	18	" "	124 00 00				
	9393	Dr. A. J. Ingersoll	19	" "	9 00 ✓				
	9394	Lloyd L. Fredenburgh	20	" "	154 65				
22	9395	Collector of Int Rev.	21	" "	829 57				
					3091 79				
	1474	Cup & Drink Vending Mch Co	22	Balance on subsc.				270 00	
		Transfer to Central Hanover	23	Bank & Trust Co		5000 00			
24		" " Guardian	24	Checking account		10000 00			
	9396	Hand Curtiss & Co	25	? W. H. funds. Cr to	327 50				
			26	L. C. H. Jr in error					
	9397	Little Sisters of the Poor	27	Donation	50 00				
	9398	Treasurer of State	28	Bill rendered	08 79				
	9399	Inst of Amer Genealogy	29	" "	3 00				
	1475	Richard C. Knockel	30	" "				14 00	
	1476	The Plaza	31	" "				13 70	
27	1477	Peter Anderson & Co	32					28 40	
	1478	New York Herald Tribune	33					3 00	
29	1479	John Fennelly - Duplicate - Cpmt on acct	34					187 82 ✓	
	1480	" "	35	" rent				150 00 ✓	
			36		5686 58	15000 00		4134 12	

FOLIO 345

RECORD OF CASH DISBURSED, MONTH OF January 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Develpmt	Farm Expense	Club Expense	Auto Expense	Personal	Entertaining	Presents	Flower Expense	N.Y. Apmt		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	123284	25713	12382	67868	1800		38800	48220	7167 5		1		499851
				2500							2		
				1000							3		
				3300							4		
								1149 50			5		
											6		
										46 50	7		
						400					8		
									10000		9		
								3500			10		
				1500							11		
								5000			12		
								21 1 3 00			13		
								15000			14		
											15		
											16	Traveling Expense	50000
											17	Federal Income Expense	1146 34
											18		
											19		
											20		
											21	Taxes - Income	829 57
											22		
											23	Clearance Acct	5000 00
											24	Clearance Acct	1000000
											25	Hard Custer Co	232750
											26		
											27	Donations	5000
											28		
											29		
											30		
											31	Traveling Expense	1370
											32		
											33		
										1878	34		
										15000	35		
	1479 03	13411 78	39982	76168	1800	400	53000	308970	816 75	38432	36		2392562

12400000
900
1546 5
2700 00
20879
300
1400
2840
300

FOLIO 346

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 CHECKING	CENTRAL UNION TRUST	HORD CURTISS
		Bal Fwd			25L8658	1500000		4134 12	
30	9400	Geo Fordham	2		6250 ✓				
	9401	Mabel Fordham	3		5000 ✓				
	9402	C. G. Hunt	4		6000 ✓				
	9403	A Meadutan	5		7000 ✓				
	9404	A. C. Waite	6		8000 ✓				
	9405	S. D. Kelley	7		7250 ✓				
	9406	Geo Lewis	8		7250 ✓				
	9407	Geo Lewis Jr	9		7000 ✓				
	9408	Cook - John	10		7000 ✓				
	9409	C. Peirce	11		7000 ✓				
	9410	E. Hall	12		7000 ✓				
	9411	D. H. Rush	13		70000 ✓				
	9412	Elmdorf Nurseries	14	Bill rendered	3500 ✓				
	9413	Powell Cadillac Co	15	Payment on La Salle	25L6908 1500000 ✓				
		Richard Knockel	16	Draw thy in C H/Jr.				150000	
		The Ohio Co	17	" " "				300000	
		Cash	18	" " "				500000	
			19		28L6908	1500000		5084 12	
			20		28L6908	1500000		5084 12	
			21		✓	✓		✓	
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 346

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	ENTERTAINING	PRESENTS	FLOWER EXPENSE	N.Y. TRIPS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	147903	134178	39987	76168	1800	400	53000	308970	81675	38432		23975.62
2	6750											
3	5000											
4	6000											
5	7000											
6	8000											
7	750											
8	750											
9	7000											
10	7000											
11	7000											
12	7000											
13											Executive Expense	7000
14	3500											
15											New Autos	15000
16							15000					
17												
18										80000		
19	226153	134178	39987	76168	1800	400	68000	308970	81675	118432		26125.62
20	226153	134178	39987	76168	1800	400	68000	308970	81675	118432		26125.62
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
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36												

FOLIO 347

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	9413	John Hunter Trees	1	Herrick Memorial	10000			
	9415	Clive Inst of Music	2	Letter LC Adj	20000			
	9416	Fred G Clark	3	" FGC	4000			
	9417	Wm Prime	4	Trees - Moving trees	6000			
5	9418	M A Hanna Co	5	Bills rendered	8869			
	9419	Ohio Brick Co	6	" "	245			
	9420	Halle Bros Co	7	" "	400			
	9421	Western Union Tel Co	8	" "	93			
	9422	Karner & Wood Co	9	" "	475			
	9423	Guardian Trust Co	10	" "	3000			
	9424	C. M. Wagoner	11	" "	3000			
	9425	Hollenden Investment Co		" "	2000			
	9426	Clive Chest of Coins	13	" "	1500			
	9427	Kinnan Clock Co	14	" "	2500			
	9428	Western Union Tel Co	15	" "	2261			
	9429	Westman & Metz	16	" "	3800			
	9430	Timothy Smith Co	17	" "	1000			
	9431	Clive Museum of Art	18	" "	10000			
6	9432	Dr. J. F. Stephan	19	" "	2500			
	9433	S. A. Ely Trees	20	" "	5837			
	9434	Buescher's	21	" "	300			
	9435	Clive Elect Tel Co	22	" "	6654			
	9436	Geo Fankhauser	23	" "	3410			
	9437	F. E. Spaulding Adv	24	" "	3100			
	9438	Landphair Market	25	" "	5558			
	9439	Jas Lyons	26	" "	5457			
	9440	Nick Castillo	27	" "	1550			
	9441	A - P Tea Co	28	" "	5524			
	9442	Furness Corporation $25,000 subsc. to Stock	29	Final payment on	6v5000			
		Transfer to Guardian	31	Trust Co		1500000		
		" " Central	32	Guardian Trust Co		500000		
7	9443	H M. Tibbals Adv	33	Bill rendered	2540			
	9444	Ohio Bell Telephone Co	34	" "	4450			
	9445	C. B Dolge Co	35	" "	1629			
			36		152632	2000000		

FOLIO 347

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1930

	FARM MTGE	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						Gifts	10000 ✓
2						donations	20000 ✓
3		40 00					
4	60 00 ✓						
5		88 69					
6				7 45			
7		1 00					
8		43					
9		4 75					
10		30 00					
11					30 00		
12				70 00			
13			15 00				
14			75 00				
15		22 61					
16					38 00		
17					10 00		
18						donations	100 00 ✓
19		25 00					
20			58 37				
21		3 00					
22	66 54 ✓						
23	34 10 ✓						
24	31 00 ✓						
25	10 58 ✓	45 00					
26	54 57 ✓						
27	15 50 ✓						
28	55 24 ✓						
29						Stocks bought	62500 00 ✓
30							
31							
32						Clearances	70000 00 ✓
33	75 70 ✓						
34	44 50 ✓						
35	16 29 ✓						
36	413 52 ✓	263 98	98 37	77 45	18 00		246500 00

FOLIO 348

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	15763	10000000		
	1481	Male-ne- Chino	2	Donation				10000
	1482	Arden Studios	3	Bill rendered				3004 00
	1483	Mrs Rocke	4	" "				375
	1484	Colony Restaurant	5	" "				16560
	1485	Bergen Service	6	" "				5175
	1486	Home of Flowers	7	" "				10000
	1487	Tiffany & Co	8	" "				2475
8	9446	Frank Jackson	9	" "	800			
	9447	Ohio Leader & Horseman	R.	" "	2100			
	9448	Mentor Lumber & Supply	Co	" "	1602			
	9449	Mentor Heights Nursery	12	" "	800			
	9450	Standard Oil Co	13	" "	4940			
	9451	H. M. Swaine	14	" "	5695			
	9452	Williamsby Hardware Co	15	" "	545			
	9453	Painesville Elevator Co	16	" "	3038			
	9454	Lubaver Bros	17	" "	657			
	9455	Stanton Motor Co	18	" "	980			
	9456	W. J. Hall	19	" "	1000			
	9457	Caretan Hardware Co	20	" "	1455			
	9458	O. S. McFarland	21	" "	2500			
13	9459	M. A. Hanna Co	22	Expense advance	5000			
14	9460	Mrs Farnham	23		6250			
	9461	P. G. Hunt	24		6000			
	9462	P. Mosaltan	25		7300			
	9463	A. C. Waite	26		8000			
	9464	S. A. Kelley	27		7250			
	9465	Geo Lamp	28		7250			
	9466	Geo Lamp Jr	29		7000			
	9467	Cash. John	30		7000			
	9468	C. Peirce	31		7000			
	9469	E. Howell	32		7000			
	9470	R. F. MacDowell	33	Bill rendered	11800			
	9471	E. J. Metzger	34	" "	2334			
	9472	H. G. Dalton Trea	35	Prop. Gen. Committee	50000			
			36		91928	10000000		74985

FOLIO 348

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1930

	FARM MTCE	FARM DEVELOPMENT	NY APARTMENT	ENGINE	CLUB EXPENSE	AUTO EXPENSE	FLOWAT EXPENSE	ENTERTAINING	PERSONAL	
1	413 52			263 98	98 37	22 45	78 00			
2										
3		84 00	220 00							
4			3 75							
5								165 60		
6			51 75							
7							100 00			
8									24 75	
9	8 00									
10	21 00									
11	16 02									
12	8 00									
13	49 40									
14	56 95									
15	5 45									
16	30 38									
17	6 57									
18	9 80									
19	10 00									
20	14 55									
21	25 00									
22				50 00						
23	62 50									
24	60 00									
25	13 00									
26	80 00									
27	12 50									
28	12 50									
29	10 00									
30	10 00									
31	10 00									
32	10 00									
33		118 00								
34	23 34									
35										
36	1398 48	202 00	275 50	313 98	98 37	22 45	178 00	165 60	24 75	

OTHER ACCOUNTS		
	LEDGER ACCOUNT	AMOUNT
1		2665 00
2	Donations	100 00
35	Gift	500 00
36		2765 00

FOLIO 349

RECORD OF CASH DISBURSED, MONTH OF February 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 Checking	CENTRAL UNION TRUST
			1		9179 78	200000		7485
14	1488	Wm B Powell	2	Jan. account				2405
	1489	Yale University	3	Class dues				1500
	9473	Elton Hoyt 2nd Trustee	4	Bal. on subscription	60000			
	9474	Cleve Museum of Art	5	Library Purc. Fund	50000			
	9475	Lenham Co.	6	Bill rendered	7402			
	9476	L.C. Hanna Jr. Trea.	7	Cascades Subsc.	25000			
21	9477	C. M. Ingersoll Co	8	Bill rendered	3000			
	9478	Elmdorf Nurseries	9	" "	6000			
24	9479	Dr L. K. Boswell	10	" "	10000			
26	9480	Keyhoe Banjo Co of Cleve	11	" "	6768 ✓			
	9481	Geo Farnham	12		6250 ✓			
	9482	Mohl Farnham	13		5000 ✓			
	9483	C. G. Hunt	14		6000 ✓			
	9484	A.C. Waite	15		8000 ✓			
	9485	S. D. Kelley	16		7250 ✓			
	9486	Geo Lavis	17		7250 ✓			
	9487	Geo Lavis Jr	18		7000 ✓			
	9488	Cash. John	19		7000 ✓			
	9489	C. Peirce	20		7000 ✓			
	9490	E. Hanna	21		7000 ✓			
	9491	P. Middleton	22		7000 ✓			
	9492	Lloyd L. Fredbaugh	23	Payment on account	30000			
28	9493	D. N. Rice	24		7000 ✓			
	101	Buick Rental Service	25	Drawn by LCH Jr			2193 0	
	102	Cash	26	" " "			2750 0	
	103	Cash	27	" " "			1846 0	
	104	The Ambassador	28	" " "			6493 8 ✓	
	105	Pasmer Water Livery	29	" " "			4000 0 ✓	
	106	Ostrom's Book Shop	30	" " "			1 10	
	107	Wm K. Gilchrist	31	" " "			20 0 0	
	108	Montecito Country Club	32	" " "			114 25	
	109	Cash	33	" " "			1650 0	
	110	The Ambassador	34	" " "			6768 3 ✓	
	111	Cash	35	" " "			3000 0	
			36		12608 48	200000	29854 6	10490

FOLIO 349

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1930

FARM MTCE	FARM DEVELOPMENT	N.Y. PRINT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	PERSONNEL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
139848	70700	27550	31398	9837	2245	17800	16560	2475			27250 00
		2005									
			1500								
										Gifts	600 00
										Donations	500 00
1402											
										Gifts	250 00
3000											
6000											
			10000								
							6768				
6250											
5000											
6000											
8000											
7250											
7250											
7000											
7000											
7000											
7000											
7000											
	30000									Executive Expense	1000 00
									298546		
231000	50700	51555	42898	9837	2245	17800	23328	2475	298546		29300 00

FOLIO 350

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2 Checking	CENTRAL UNION TRUST
			Brot Fwd		1260848	70000 00	24854 6	10049 0
28	114	Tanner Motor Livery	2	Drawn by L C H Jr.			200 00 ✓	
	115	Montecito Country Club	3	" "			44 00	
	116	Eadie Schmitt Inc	4	" "			260 00	
	117	El Mirasol	5	" "			1256 31 ✓	
	200	Aqua Caliente Hotel	6	" "			500 00	
	201	" " "	7	" "			189 40	
	202	" " "	8	" "			500 00	
	202	" " "	9	" "			500 00	
			10				6435 17	
			11		1260848	70000 00	6435 17	10049 0
			12		✓	✓	✓	✓
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 350

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1930

	FARM MTCE	FARM DEVELOPMT	N.Y. ADMT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	231000	50000	51555	42898	9837	2245	17800	23328	2475	298546		2930000
2												
3												
4												
5												
6												
7												
8												
9										344971		
10										43517		
11	231000 ✓	50000 ✓	51555 ✓	42898 ✓	9837 ✓	2245 ✓	17800 ✓	23328 ✓	2475 ✓	643517 ✓		2930000
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 351

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	9494	Armstrong Tire Service		Bill rendered	700 00			
6	9495	Nick Costello	2	" "	34 75			
	9496	South Bend Range	3	" "	81 60			
	9497	Standard Oil Co	4	" "	110 42			
	9498	Press Eng. Speaking Union		" "	5 00			
	9499	L. M. Canavan	6	" "	25 00			
	9500	M. A. Hanna Co	7	" "	6 28			
	9501	W. A. McHarney Co	8	" "	153 75			
	9502	John Carroll Univ	9	" "	1000 00			
	9503	H. I. Shepherd Press	10	Citizens League	100 00			
	9504	Hollenden Hotel Co		Bill rendered	18 00			
	9505	Schrader Plumbing Co	12	" "	46 30			
	9506	Karnes & Ward Co	13	" "	8 75			
	9507	Lenahan Co	14	" "	7 75			
	9508	Newsboys Pro. Assn	15	" "	5 00			
	9509	Clive Elect Ill Co	16	" "	70 72			
	9510	Geo Fordham	17	Hospital Bill	77 10			
	9511	Enterprise Elect Co	18	Bill rendered	33 47			
	9512	Chagrin Valley Hunt Club		" "	100 00			
	9513	R. E. Huntington Nursery	20	" "	4 40			
	9514	Carlton Hardware Co	21	" "	5 25			
	9515	Western Elec. Supply Co	22	" "	29 28			
	9516	Painesville Elevator Co	23	" "	34 00			
	9517	N. M. Lowaine	24	" "	48 44			
	9518	Buckeye Brass	25	" "	24 10			
	9519	Lake County Oil Co	26	" "	32 50			
	9520	Wood & Co	27	" "	22 35			
	9521	Geo R. Austen	28	" "	1 50			
	9522	Harry Poole	29	" "	8 00			
	9523	Frank Jackson	30	" "	21 75			
	9524	Ohio Leather & Hide Co	31	" "	1 50			
	9525	Nickel Plate Elevator Co	32	" "	44 05			
	9526	W. S. Robinson	33	" "	97 45			
	9527	Guardian Trust Co. Draft for		Russell Workshop	380 74			
	1490	Wm B Powell	35	Equipment			150 00	
			36		3338 10		150 00	

FOLIO 351

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1930

	FARM MTGE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	N.Y. APMNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		70000						
2	3475							
3	8160							
4	11042							
5			500					
6			7500					
7			678					
8	15375							
9							donations	100000
10							Gifts	10000
11					1800			
12	4630							
13			875					
14	1725							
15			500					
16	1072							
17			7710					
18	3347							
19				10000				
20	440							
21	575							
22	2978							
23	3400							
24	4844							
25	2410							
26	3750							
27	2235							
28	150							
29	800							
30	2175							
31	150							
32	4405							
33	9145							
34		38074						
35						15000		
36	91283	108074	12713	10000	1800	15000		110000

FOLIO 357

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOYT CURTISS
		Brot Forwd			333870			150000	
5	1491	Horticulture	2	Letter - O.K.R.				22500	
	1492	H. Hamilton	3	" "				10000	
		Transfer to Guardian		Checking Acct.		1000000			
7		" " "	5	Trust Co		1000000			
9	9528	A. F. Mac Farrell	6	Bill rendered	12250				
	9529	Guardian Trust Co	7	" "	137500				
	9530	Ohio Bell Tel Co	8	" "	3465				
	9531	Geo Fordham	9	Expense acct	12000				
	9532	Mentor Pharmacy	10	Bill rendered	887				
	9533	Davis Laundry & Co	11	" "	2096				
	9534	Ohio Leather & Co	12	" "	825				
	9535	A & O Tea Co	13	" "	4877				
	9536	F. E. Spaulding & Son	14	" "	3726				
10	9537	Home Garden Magazine	15	Subscription	200				
12	9538	Collector of Int Rev.	16	Bill rendered	285332				
		Purchased 800 shs Texas		Gulf Sulphur @61½				493400	
		" 200 "	18	" " " 61⅞				123600	
13	9539	Lake County Mem. Hosp	19	Bill rendered	700				
	9540	Lennon Trust Co	20	Acct Hanna Fund	70000				
	1493	Amer Iron & Steel Inst	21	Bill rendered	2000			7000	
14	9541	Geo Fordham	22		6250				
	9542	C. G. Hunt	23		6000				
	9543	P. Mesolitano	24		7000				
	9544	A. C. Waite	25		8000				
	9545	L. D. Kelley	26		7250				
	9546	Geo Lewis	27		7250				
	9547	Geo Lewis Jr	28		7000				
	9548	Cash. John	29		7000				
	9549	C. Peirce	30		7000				
	9550	E. Hayes	31		7000				
	9551	Lloyd Fridenburgh	32	Bill rendered	8490				
	9552	H. MacLaren Sales Agent	33	" "	2156				
	9553	L. C. Hanna Jr. Treas.	34	Tr Crusaders Subsc.	25000				
17		Purchased 1000 shs General	35	Motors @44 3/4 & 45				45250	
			36		1043764	2000000		207500	1067250

FOLIO 352

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Investment	Farm Expense	Club Expense	Auto Expense	N/P Apmt	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	91783	108074	12713	10000	1800	150000			100000
2	2200								
3			1000						
4									
5							2000000		
6		12250							
7							137500		
8	3465								
9	1200								
10	887								
11	2096								
12	875								
13	4877								
14	3926								
15	200								
16								Taxes - Income	285332
17									
18								Stocks Owned	6170000
19	100								
20								Gifts	72000
21			2000						
22	6250								
23	6000								
24	1000								
25	8000								
26	1250								
27	1250								
28	1000								
29	1000								
30	1000								
31	1000								
32		81930							
33	2156								
34								Gifts	25000
35								Stocks Owned	450500
36	183365	2008254	15713	10000	1800	150000	2137500		11164832

FOLIO 353

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	
		Brot Fwd			104764	70000		7000	106750
19	9554	W E Price	2	Bill rendered	1875				
	9555	F. S. Ingersoll	3	" "	6489				
	9556	Sam Klein	4	" "	11750				
	9557	Guardian Trust Co.	5	" "	5971				
22	9558	Cash	6		8000				
	1494	Wm B Powell	7	" "				7084	
	1495	The Yale Club.	8	" "				1375	
26	9559	H. M. Tibbals Lum	9	" "	2700				
		Purchased 6 shs Am. S Tobacco Co Common @ 65 1/8							39575
29	9560	Kirkland Bungo Co	12	Bill rendered	7646 ✓				
	9561	L. Petri	13	" "	9834 ✓				
	9562	Enterprise Elect Co	14	" "	120				
	9563	Lake County Rep Ass	15	" "	500 ✓				
	9564	Geo Fordham	16		6750 ✓				
	9565	P. G. Hunt	17		6000 ✓				
	9566	P. Magalotan	18		7000 ✓				
	9567	Mabel Fordham	19		5000 ✓				
	9568	G. C. Waite	20		8000 ✓				
	9569	S. D. Kelley	21		750 ✓				
	9570	Geo Lewis	22		750 ✓				
	9571	Geo Lewis Jr	23		7000 ✓				
	9572	Cash. Johns	24		7000 ✓				
	9573	C. Peirce	25		7000 ✓				
	9574	E. Hoard	26		7000 ✓				
31	9575	D H. Rice	27		7000 ✓				
	1	Arlington Garage	28	Drawn by L C H Jr				1170	
		Red Cross Drug Co	29	" "				2201	
		Cash	30	" "				12000	
		Valley Club of Montecito	31	" "				33000	
		El Mirasol	32	" "				6530 ✓	
		Buick Rental Service	33	" "				21560	
		Ann Harding	34	" "				200	
		El Mirasol	35	" "				13509 ✓	
			36		130984	70000	09320	4416	107075

FOLIO 353

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Delivery Expense	Club Expense	Auto Expense	NY Rent	Clearance Account	Entertaining	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	183365	10854	15713	10000	1800	15000	2137500			1116483
2	1875									
3	6489									
4			11450							
5			5971							
6							80000			
7						10841				
8			1375							
9	2700									
10									Stocks Owned	39575
11										
12			2646							
13		9834								
14	170									
15			500							
16	650									
17	6000									
18	7000									
19	5000									
20	8000									
21	750									
22	750									
23	7000									
24	7000									
25	7000									
26	7000									
27	26949	24749							Executive Expense	70000
28										
29										
30										
31										
32										
33										
34										
35								209370		
36	269749	218088	36080	11375	1800	3584 1	2137500	80000		1127407

FOLIO 354

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOOD CURTISS
			1	Brot Fwd	13098 49	70000 00	7093 70	4421 16	107 170 75
31		Arlington Garage	2	Drawn by L C H Jr.			23 93		
		Osborne Book Shops	3	" " "			8 29		
		Albert Silk	4	" " "			200 00 ✓		
		Manchester Country Club	5	" " "			1 60		
		El Mirasol	6	" " "			661 92 ✓		
		Liebrecht	7	" " "			28 00		
		Red Cross Drug Co	8	" " "			18 39		
		Valley Club of Manchester	9	" " "			12 95		
		Tanner Motor Livery	10	" " "			600 00 ✓		
		El Mirasol	11	" " "			300 00		
		El Mirasol	12	" " "			666 34 ✓		
		David L. England	13	" " "			10 00		
		Tanner Motor Livery	14	" " "			400 00 ✓		
		El Mirasol	15	" " "			670 82 ✓		
		Cash	16	" " "			50 00		
		Hotel Roosevelt	17	" " "			197 73		
	1496	Wm B Powell	18	Apartment rent				150 00 ✓	
			19		13098 49	70000 00	5943 17	5571 16	107 170 75
			20		13098 49 ✓	70000 00 ✓	5943 17 ✓	5571 16 ✓	107 170 75 ✓
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 354

RECORD OF CASH DISBURSED, MONTH OF MARCH 1930

(RECEIVED OR DISBURSED)

	Farm Maintence	Farm Development	Expense	Club Expense	Auto Expense	N.Y. Amt	Clearance Account	Entertaining	Traveling Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
	269249	218088	36080	11375	1800	35841	2137500	80000	209320	1		11274407
2										2		
3										3		
4										4		
5										5		
6										6		
7										7		
8										8		
9										9		
10										10		
11										11		
12										12		
13										13		
14										14		
15										15		
16										16		
17									384991	17		
18						150000				18		
19						50841			594317	19		
20	269249 ✓	218088 ✓	36080 ✓	11375 ✓	1800 ✓	50841 ✓	2137500 ✓	80000 ✓	594317 ✓	20		11274407
21										21		
22										22		
23										23		
24										24		
25										25		
26										26		
27										27		
28										28		
29										29		
30										30		
31										31		
32										32		
33										33		
34										34		
35										35		
36										36		

FOLIO 355

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	9576	New York Central R.R. Co.	1	Bill rendered	104 02			
8	9577	Pawfant Club Co.	2	" "	13 75			
	9578	M. A. Hanna Co.	3	" "	21 82			
	9579	Union Club Co.	4	" "	44 00			
	9580	Pepper Pike Club Co.	5	" "	130 00			
	9581	Geo. P. Austin	6	" "	1 50 ✓			
	9582	Cleve. Com. Fund	7	" "	1875 00			
	9583	Hollenden Invest. Co.	8	" "	18 00			
	9584	Hermit Club Co.	9	" "	25 00			
	9585	S. O. Ely Trans.	10	" "	69 50			
	9586	N. O. Way	11	" "	5 00			
	9587	Mentor Lbr. & Supply Co.	12	" "	26 12			
	9588	J. N. Andrus Son	13	" "	152 00			
	9589	Painesville Elevator Co.	14	" "	21 56			
	9590	N. J. Rock	15	" "	1 75			
	9591	Burhower Bros.	16	" "	64 67			
	9592	Frank Jackson	17	" "	17 75			
	9593	H. M. Swaine	18	" "	84 71			
	9594	G. C. Mathieu	19	" "	6 00			
	9595	Mad Day Club of Cleve.	20	" "	38 50			
	9596	Kirtland Country Club Co.	21	" "	68 75			
	9597	O. M. Scott & Sons Co.	22	" "	48 30			
	9598	Standard Oil Co.	23	" "	96 34			
	9599	Cleve. Elect. Ill. Co.	24	" "	53 18			
	9600	Ohio Bell Telephone Co.	25	" "	33 70			
	9601	Western Union Tel. Co.	26	" "	18 48			
	9602	Ohio Leather & Belt Co.	27	" "	16 00			
	9603	H. N. Watkins Press	28	" "	6 00			
	1497	Liberty Music Shop	29	" "			6 00	
		Transfer to Union	30	Trust Co		1000000		
14	9604	W. B. McAllaster Co.	31	Bill rendered	273 02			
	9605	Cleveland Brake Co.	32	" "	800 80			
	9606	L. J. Baumann	33	" "	38 75			
	9607	Smith Bros. Garage	34	" "	1 25			
	9608	Stanton Motor Co.	35	" "	9 90			
			36		4184 62	1000000	6 00	

FOLIO 355

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1930

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	N.Y. APMT	TRAVELING EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10402										
2				1375							
3			2187								
4				4400							
5				13000							
6	150										
7										Donations	187500
8							1800				
9				7500							
10				6950							
11	500										
12	2617										
13		15700									
14	2156										
15	175										
16	6467										
17	1775										
18	8421										
19	600										
20				3850							
21				6875							
22	4830										
23	4634										
24	5318										
25	3370										
26			1848								
27	16000										
28				600							
29					600						
30								1000000			
31		2730									
32	2875								8080		
33	3815										
34	175										
35	990										
36	63000	47502	4030	39550	600		1800	1000000	8080		187500

FOLIO 356

RECORD OF CASH DISBURSED, MONTH OF APRIL 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	41846	1000000		600
14	9609	F. E. Spaulding Inc	2	Bill rendered	5049			
	9610	Geo Farnham	3	" "	3270			
	9611	Morton Electric Co	4	" "	1740			
	9612	Davis Laundry & Co	5	" "	496			
	9613	Ohio Leather & Co	6	" "	2075			
	9614	Morgell & Hayes Co	7	" "	2878			
	9615	Kennedy-Lyon Co	8	" "	7035			
	9616	A & O Tea Co	9	" "	23021			
	9617	Geo Farnham	10		6250			
	9618	P. G. Hunt	11		6000			
	9619	O Mendelson	12		7340			
	9620	A. C. Waite	13		8000			
	9621	L. D. Kelley	14		7250			
	9622	Geo Lewis Jr	15		7250			
	9623	Geo Lewis Jr	16		7000			
	9624	Cash	17		7000			
	9625	C. Priest	18		7000			
	9626	E. Hoard	19		7000			
	1498	Wm B Powell	20	Bill rendered				14025
19	9627	Powell Cadillac Co	21	" "	16550			
	9628	J. Hunter	22	Extra farm labor	3500			
	9629	L. Pucker	23	" " "	3500			
	9630	Geo Parks	24	" " "	2500			
	9631	Model Laundry	25		5000			
21	9632	Mrs O. S. Baldwin	26	Picket	1000			
	9633	L. M. Canman	27	Bill rendered	1300			
	9634	Wagner Awning & Mfg Co	28	" "	1275			
	9635	Kay Lord Banjo Co of Ohio	29	" "	3384			
	9636	Pub. Com. Pewfect Club	30	" "	610			
	9637	Lorain Lock Supply Co	31	" "	1764			
21	1499	Yale University	32	Donation				10000
	1500	G. Gate & Co	33	Bill rendered				2200
	1501	E. Pyon and Son Inc	34	" "				5500
22	9638	Sam Klein	35	" "	730			
			36		123879	1000000		37325

FOLIO 356

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1930

FARM INTCE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	N.Y. PRINT	TRAVELING EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
63000	4250	4030	39550	600		1800	1000000	80080	1		187500
5049									2		
3220									3		
1740									4		
496									5		
2075									6		
2878									7		
1035									8		
73021									9		
6250									10		
6000									11		
7340									12		
8000									13		
7250									14		
7250									15		
7000									16		
7000									17		
7000									18		
7000									19		
				14075					20		
3500									21	New autos	165250
3500									22		
2500									23		
5000									24		
									25		
		1000							26		
		1300							27		
1275									28		
		3384							29		
		610							30		
1764									31		
									32	Donations	10000
2200									33		
			5500						34		
		130							35		
198343	4250	11054	45050	14675		1800	1000000	80080	36		362750

FOLIO 357

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bost Fund			7738 79	10000 00		323 75
23		Transfer to Union Trust Co				10000 00		
	9639	New York Life Ins Co	3	Premiums &	8639 00			
		" " "	4	Interest				
24	9640	Irving C. Rutter Treas	5	St Hubert's Chapel	100 00			
	9641	Crabbe & Faulkner	6	Bill rendered	23 00 ✓			
	9642	Cancelled	7					
	9643	Henry Kokenski Sam	8	" "	500 ✓			
	9644	Union Seed & Supply Co	9	" "	7646			
	9645	Richard Lankhuff	10	" "	400			
	9646	G.C. Waite	11	Potatoes	20 00			
	9647	C.C. Henderson	12	Pankage	750			
25	9648	L. Tucker	13	Extra farm labor	2500			
	9649	J. Hunter	14	" " "	2500			
26	9650	M a Hanna Co	15	R.R. Tickets	6158			
28	9651	Kenkel Banjo Co	16	Bill rendered	846 ✓			
	9652	M a Hanna Co	17	" "	450			
	9653	F. A. Scott	18	Letter LC H Jr.	7000 ✓			
29	9654	Geo Fordham	19		6250 ✓			
	9655	C. G. Hunt	20		6000 ✓			
	9656	P. Manhattan	21		7000 ✓			
	9657	O.C. Waite	22		8000 ✓			
	9658	S.D. Kelley	23		7250 ✓			
	9659	Geo Lamie	24		7250 ✓			
	9660	Geo Lamie Jr	25		7000 ✓			
	9661	Cash. John	26		7000 ✓			
	9662	C. Peirce	27		7000 ✓			
	9663	E. Howell	28		7000 ✓			
	1502	Wm B Parrell	29					150 00
30	9664	D.H. Rose	30		7000 ✓			
		League of Women Voters	31	Drawn by LC H Jr		50 00 ✓		
		El Mirasol	32	" "		250 00		
		Beach Rental Service	33	" "		215 60		
		Life's War Chest	34	" "		50 00		
		El Mirasol	35	" "		659 94 ✓		
			36		17785 79	10000 00	1254 54	473 75

FOLIO 357

RECORD OF CASH DISBURSED, MONTH OF APRIL 1930
(RECEIVED OR DISBURSED)

	Farm Maintenance	Farm Operation	Expense	Club Expense	N.Y. Apartment	Traveling Expense	Auto Expense	Clearance Account	Entertaining	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	198243	47507	11054	45050	14675		1800	1000000	80080		362750
2								1000000			
3										Life Ins. Premium	7526 00 ✓
4										Interest	111300 ✓
5										Donations	10000 ✓
6	2300 ✓										
7											
8	500 ✓										
9	2646 ✓										
10			400								
11	2000 ✓										
12	750 ✓										
13	2500 ✓										
14	2500 ✓										
15			6158								
16									846		
17			450								
18			20000								
19	6250 ✓										
20	6000 ✓										
21	10000 ✓										
22	8000 ✓										
23	1250 ✓										
24	1250 ✓										
25	1000 ✓										
26	1000 ✓										
27	1000 ✓										
28	1000 ✓										
29					15000						
30										Equalization Expense	70000 ✓
31											
32											
33											
34											
35						12554					
36	281289	47507	38062	45050	29675	12554	1800	20000000	80926		1306650

FOLIO 358

RECORD OF CASH DISBURSED, MONTH OF APRIL 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bank		Funds	1178579	2000000	127554	47325
		Cash	2	Drawn by LCH Jr			33750	
		Osborne Book Shop	3	" "			2185	
		Arlington Lounge	4	" "			4728	
		Red Cross Drug Co	5	" "			2547	
		Brooke Kuser	6	" "			1900	
		Valley Club of Montecito	7	" "			2395	
		Tanner Motor Livery	8	" "			40000	✓
		El Mirasol	9	" "			65723	✓
		El Mirasol	10	" "			65981	✓
		El Mirasol	11	" "			50000	
		Osborne	12	" "			2869	
		Mary Craig	13	" "			4255	
		Red Cross Drug Co	14	" "			850	
		El Mirasol	15	" "			59373	✓
		Albert Lick	16	" "			20000	✓
		El Mirasol	17	" "			10000	
		Garden of Allah	18	" "			6293	
			19					
			20		1178579	2000000	495403	47325
			21		✓	✓	✓	✓
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 358

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1930

	Farm Maintenance	Farm Development	Expense	Club Expense	N.Y. Apartment	Traveling Expense	Auto Expense	Clearance Account	Entertaining	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	28189	47502	38062	45050	29625	127754	1800	7000000	80976		1306650
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18						377849					
19						49503					
20	28189	47502	38062	45050	29625	49503	1800	7000000	80976		1306650
21	✓	✓	✓	✓	✓	✓	✓	✓	✓		
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 359

RECORD OF CASH DISBURSED, MONTH OF May 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	V 9665	W. B. McAllaster Co	1	Bill rendered	17 03 59			
	3 9666	Clive Museum of Art	2	" "	675 00			
	5 9667	Clive Elect Sv Co	3	" "	47 97			
	9668	R. O. Derrick Inc	4	" "	138 70 9			
	9669	Chas M Ingersoll Co	5	" "	111 80			
	9670	Bukaweer Bros	6	" "	35 V 34			
	9671	Andrew Wilson	7	" "	35 00			
	9672	H. M. Swaine	8	" "	26 72			
	9673	Painesville Elec Co	9	" "	129 58			
	9674	R. E. Huntington Nur	10	" "	265			
	9675	Mentor Pkr Supply Co	11	" "	78 59			
	9676	South Bay Garage	12	" "	5 75			
	9677	Ward & Co	13	" "	20 79			
	9678	F. Jackson	14	" "	32 00			
	9679	Cole Nursery Co	15	" "	4 50			
	9680	Guardian Trust Co	16	" "	20 903			
	9681	Lillian H. Baldwin	17		150 00			
	9682	R. O. Derrick Inc	18	" "	86 90			
		Transfer to Guardian Trust Co	19			1000000		
6	9683	Hollenden Vincent Garage	20	" "	18 00			
	9684	Parnell Cadillac Co	21	" "	5 40			
	9685	Ward & Rome	22	" "	11 50			
	9686	Maxell & Hoyt Co	23	" "	6 00			
	9687	Lawn Club Co	24	" "	25 00			
	9688	Western Lawn Tel Co	25	" "	21 93			
	9689	Jim Harriger	26	" "	22 10			
	9690	S. O. Sky Pure	27	" "	7 070			
	9691	Brechers	28	" "	7 45			
	9692	Clive Museum of Art	29	" "	150 00			
	9693	Burrows Bros Co	30	" "	8 00			
8	9694	C. C. Graber	31	" "	40 50			
	9695	Lakeside Hospital	32		25 00			
	9696	Kirtland Country Club Co	33	" "	10 00			
	9697	Ry. R.R. Lang Hiring	34	" "	6 00			
	9698	Stanton Motor Co	35	" "	79 45			
			36		5566 33	1000000		

FOLIO 359

RECORD OF CASH DISBURSED, MONTH OF May 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMENT	EXPENSE	AUTO EXPENSE	PERSONAL	CLUB EXPENSE	NEW YORK ACCT	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1 10359									
2							67500			
3	4197									
4		138709								
5	11180									
6	25384	9850								
7	3500									
8	2672									
9	12958									
10	265									
11		1859								
12	575									
13	2019									
14	3200									
15	150									
16									Fiduciary Expense	20903
17			15000							
18		8690								
19								1000000		
20				1800						
21				540						
22	1150									
23			600							
24						7500				
25			2193							
26	2210									
27						1070				
28			745							
29							15000			
30			800							
31	450									
32			2500							
33						1000				
34	600									
35	1945									
36	25337H	165108	21838	2340		10570	82500	1000000		20903

FOLIO 360

RECORD OF CASH DISBURSED, MONTH OF May 1920

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Forwd	5566 33	1000000		
8	9699	Standard Oil Co	2	Bill rendered	139 15			
	9700	Cash	3		7555 00			
	9701	M. A. Hanna Co.	4	Packets to NY	64 05			
9	9702	Williams & Sims	5	Bill rendered	190 00			
	9703	Ray F. Haggett	6	Letter - John Newell Jr	500 00			
	9704	Westman & Getz	7	Bill rendered	7000			
	9705	Ohio Bell Telephone Co	8	" "	3625			
	9706	Globe Paper Co	9	" "	3050			
	1503	Richard Knockel	10	" "				7900
		Purchased 1000 shs	11	Anaconda Copper				
		Mining Co @ 59	12			5917500		
12	1504	Wm B Powell	13	Bill rendered				15059
	1505	C. R. Timmerman	14	" "				300
	9707	Geo Fordham	15	Expense acct	3639			
	9708	A. O. Tea Co	16	Bill rendered	5650			
	9709	Ohio Leather Manufacturing Co	17	" "	6545			
	9710	Davis Laundry Co	18	" "	3998			
	9711	Lansdale Market	19	" "	7038			
	9712	Kennedy Livan Co	20	" "	7446			
	9713	Lyon & Healy	21	" "	600			
	9714	F. E. Spaulding & Son	22	" "	4935			
	9715	Chandler & Rudd Co	23	" "	3807			
14	9716	Geo Fordham	24		6750			
		CKs 9717-9718-9719 - omitted by printer	25					
	9720	C. G. Hunt	26		6000			
	9721	P Maddalon	27		7000			
	9722	A. C. Waite	28		8000			
	9723	L. D. Kelley	29		7750			
	9724	Geo Lewis	30		7750			
	9725	Geo Lewis Jr	31		7000			
	9726	C. Peirce	32		7000			
	9727	E. Horace	33		7000			
	9728	Cash - John	34		7000			
	9729	A O Way	35		2100			
			36		183425	6911500		23759

FOLIO 360

RECORD OF CASH DISBURSED, MONTH OF May 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Farm Expense	Auto Expense	Personal	Club Expense	New York Apmt	Clearance Account	Entertaining	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	25374	16508	21838	2340		10570	82500	10000000				20903
2	1395											
3									25500			
4										6405		
5		19000										
6			50000									
7			7000									
8	3625											
9	3050											
10									7900			
11												
12											Stock Owned	59145 00
13							15059					
14							300					
15	2130											
16	3639											
17	5650											
18	6545											
19	3998											
20	2038											
21	240											
22	600											
23	4935											
24	3807											
25	6750											
26												
27	6000											
28	7000											
29	8000											
30	1250											
31	1250											
32	7000											
33	7000											
34	7000											
35	7000											
		2100										
36	375161	186208	138838	12340		105710	91859	10000000	33400	6405		5938403

FOLIO 361

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	1834 75	69175 00		7357 59
12	9730	R. G. Baskins	2	Bill rendered	18453			
	9731	Lloyd L. Fredenburgh	3	" "	7307			
	9732	Gen Western Oil Co.	4	" "	1700 00			
	9733	Carl Lapis	5	" "	10000			
16	9734	Lloyd L. Fredenburgh	6	" "	10275			
	9735	R. F. McDowell	7	" "	12388			
	9736	Dr. L. L. Dooley	8	" "	8 00			
	9737	Mack Costello	9	" "	4700 00			
	9738	Alexander & Strong	10	" "	7516			
	9739	N. W. Tibbals Son	11	" "	8 00			
19	9740	L. C. Hamm Jr. Treas	12	Jc Crusaders	7500 00			
	9741	S. H. Ruse	13	Jc. Farm. wages advanced	50 00			
	9742	J. Hunter	14	Extra farm labor	2750			
21	9743	Cancelled	15					
	9744	Cash	16		1127 50			
22	9745	Henry Kobanki Son	17	Bill rendered	6980			
	9746	La Bars Rhododendron Nurs.	18	" "	18748			
	9747	Wayside Gardens Co.	19	" "	4685			
	9748	Harlan P. Kelsey	20	" "	5051			
	9749	Bobbink & Atkins	21	" "	31 45			
	1506	James Moore	22	" "				1 50
	1507	Croftan Collection	23	" "				1500
	1508	Park & Pilford	24	" "				895
28	1509	Wm B Powell	25					150 00 ✓
	1510	U. S. Polo Assn	26	Tickets				2750 00 ✓
		Cash	27	Drawn by LCH Jr				500 00
		Plaza Hotel	28	" " "				700 00
		Wm C. Powell	29	" " "				8000
31		Transfer to Union Trust Co				70 000 00		
	9750	E. Jane Kuren	31	Extra farm labor	30 00			
	9751	Pittsburgh Photo Engr Co	32	Bill rendered	1090			
	9752	W. Atlee Burpee Co.	33	" "	200 ✓			
	9753	Cleve Polo Assn	34	Ticket	7500 ✓			
	9754	Geo Fordham	35	Wages + rent to date	7538 ✓			
			36		17538 01	89175 00		21830 4

FOLIO 361

RECORD OF CASH DISBURSED, MONTH OF May 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	FARM EXPENSE	AUTO EXPENSE	PERSONAL	CLUB EXPENSE	NY ANNT	CLEARANCE ACCOUNT	ENTERTAINING	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	375161	18608 ✓	13828	2340		10570	91859	1000000	33400	6405		5938403
2		18453 ✓										
3		13207 ✓										
4	17000 ✓											
5	10000 ✓											
6			10775 ✓									
7		17388 ✓										
8	800 ✓											
9	47000 ✓											
10	7516 ✓											
11	800 ✓											
12											Gifts	25000
13	5000 ✓											
14	2750 ✓											
15												
16									112750			
17		69080 ✓										
18		18748 ✓										
19		4685 ✓										
20		5051 ✓										
21		3145 ✓										
22					150							
23			15000									
24	895 ✓											
25						15000						
26									27500			
27												
28												
29										150000		
30								7000000				
31	3000 ✓											
32	1090 ✓											
33	700 ✓											
34									7500			
35	5438 ✓											
36	486150	390965	85613	2340	150	10570	112859	30000000	181150	15605		5963403

FOLIO 36 V

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal		Fwd	1753801	8917500		218304
29	9755	J. V. Weckbaugh	2	Contract of 5-26-30	1000000	✓		
31	9756	D. N. Rose	3		70000	✓		
	9757	Guardian Trust Co	4	To Sale White draft	70000	✓		
	9758	J. Gillen	5		8500	✓		
	9759	C. G. Hunt	6		6000	✓		
	9760	P. Mashutan	7		7000	✓		
	9761	A. C. Waite	8		8000	✓		
	9762	S. D. Kelley	9		7250	✓		
	9763	Geo. Lanis	10		7250	✓		
	9764	Geo. Lanis Jr	11		7000	✓		
	9765	Cash. John	12		7000	✓		
	9766	C. Peirce	13		7000	✓		
	9767	E. Haase	14		7000	✓		
	9768	E. Van Kuren	15		7500	✓		
			16		24183 01	8917500		218304
			17		24183 01	8917500		218304
			18		✓	✓		✓
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 362

RECORD OF CASH DISBURSED, MONTH OF May 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Auto Expense	Personal	Club Expense	N.Y. Apartment	Clearance Account	Entertaining	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	486150	390965	85613	2340	150	10570	117859	3000000	181150	156405		5963403
2											J.V. Wecklough	1000000 ✓
3											Executive Expense	70000 ✓
4			70000									
5	8500 ✓											
6	6000 ✓											
7	7000 ✓											
8	8000 ✓											
9	7150 ✓											
10	4750 ✓											
11	7000 ✓											
12	7000 ✓											
13	7000 ✓											
14	7000 ✓											
15	7500 ✓											
16	560650	390965	105613	2340	150	10570	117859	3000000	181150	156405		7033403
17	560650 ✓	390965 ✓	105613 ✓	2340 ✓	150 ✓	10570 ✓	117859 ✓	3000000 ✓	181150 ✓	156405 ✓		7033403
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 363

RECORD OF CASH Disbursed, MONTH OF June 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	9769	Cleve Symphony Horn Club		Box - 8 seats	200 00			
6	9770	A. W. Fenton Co.	2	Bill rendered	41 20			
	9771	Cleve Elect Ill Co.	3	" "	49 21			
	9772	The M. A. Hanna Co	4	" "	8 15			
	9773	Lamson La France & Fountain		" "	21 15			
	9774	Kramer - Wood Co.	6	" "	79 60			
	9775	Pub. Com. Rowfant Club		" "	5 50			
	9776	Standard Brass Co.	8	" "	44 92			
	9777	John C McHenry Pitts		" "	15 00			
	9778	Hall Amment Gen Co.	10	" "	18 00			
	9779	Cleve Chapter - N.A.A.	11	" "	10 00			
	9780	Guardian Trust Co.	12	" "	5 00			
	9781	Western Lemon Fish Co.		" "	5 36			
	9782	Westmoor & Gutz	14	" "	40 00			
	9783	S. A. Ely Treas	15	" "	43 90			
	9784	F. Jackson	16	" "	13 00			
	9785	Wood & Co.	17	" "	10 50			
	9786	Painesville Elevator Co.	18	" "	133 78			
	9787	H. M. Swaine	19	" "	31 08			
	9788	Chas M. Ingersoll Co.	20	" "	196 90			
	9789	Dr. A. A. Laughlin	21	" "	30 00			
	9790	A & A Tea Co.	22	" "	43 92			
	9791	Lake County Dep Co.	23	" "	37 50			
	9792	F. E. Spaulding Sec	24	" "	28 29			
	9793	Chas Lueder & Co.	25	" "	26 45			
	9794	C. B. Dolge Co.	26	" "	22 15			
	9795	Buhrawer Bros	27	" "	103 54			
	9796	Davis Lay & Co.	28	" "	8 76			
	9797	Lamplighter Market	29	" "	25 74			
	9798	St James A.M.E. Church		Donation	100 00			
	9799	The Play House	31	Loan ticket	64 00			
	1511	Public Fresh Air Fund	32	Donation			25 00	
	1512	Schmitt Bros	33	Bill rendered			134 00	
	1513	Brooks Bros	34	" "			136 00	
	1514	The Plaza	35	" "			104 10	
			36		1457 60		399 10	

FOLIO 363

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	N.Y. APARTMENT	ENTERTAINING	AUTO EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						70000						
2			4170									
3	4921											
4			815									
5	2115											
6			4360								Presents	3600
7				550								
8	4492											
9				1500								
10							1800					
11				1000								
12			500									
13			536									
14								4000				
15				4390								
16	1300											
17	1050											
18	13378											
19	3108											
20	690	19000										
21	3000											
22	4392											
23	3250											
24	2879											
25	2645											
26	2215											
27	10354											
28	816											
29	2574											
30											Donations	10000
31						6400						
32			7500									
33					13400							
34									13600			
35										10410		
36	63189	19000	12831	7440	13400	26400	1800	4000	13600	10410		13600

FOLIO 364

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			1459 60			399 10
6	1515	Mrs Roche	2	Bill rendered				1 70
	1516	Arthur S Verney	3	" "				324 00
	1517	Colony Restaurant	4	" "				102 90
	1518	C. R. Tennessen	5	" "				7 95
	1519	Liberty Music Shop		" "				28 50
	1520	Wm B. Powell	7	" "				208 36
7	9800	E. Jan Kuren	8	Extra force labor	30 00			
	9801	Williams & Sims	9	Bill rendered	1310 75			
	9802	Hemphill Insurance Assn		Registry fees	3 00 ✓			
10	9803	Cash	11		42 00			
	9804	L. N. Cameron	12	Bill rendered	24 50			
	9805	112th Observation Squadron		Dues	15 00			
	9806	Guardian Trust Co	14	Bill rendered	1375 00			
	9807	Collector of Int Rev	15	" "	2853 32			
	9808	Crabbs & Fullerton	16	" "	149 69			
	9809	Robert O. Derrick	17	" "	1178 74			
	9810	J. M. Strong	18	" "	85 50 60			
	9811	Three Point Gardens	19	" "	9 95			
	9812	Wildwood Nurseries	20	" "	32 16			
	9813	Standard Oil Co	21	" "	108 27			
	9814	Chas Bell Telephone Co	22	" "	48 15			
	9815	Powell Cadillac Co	23	" "	60 00			
	9816	Berg Clark Elect Co	24	" "	21 60			
	9817	Chagrin Valley Nurs Co	25	" "	100 00			
	9818	Mentor Market Co	26	" "	1195 00			
	9819	Guardian Trust Co	27	Grafton Finance	47 62			
	1521	K. E. Gillett	28	Bill rendered				6 56
	1522	Bristol Nurseries	29	" "				3 56
	1523	Bathrick & Athens	30	" "				5 71
12	9820	Mentor Pharmacy	31	" "	10 00			
	9821	Wayside Gardens Co	32	" "	67 50			
	9822	C. B. Dalpe Co	33	" "	36 57			
	9823	Dr R G Greenwood	34	" "	77 75			
	9824	Smith Bros Garage	35	" "	1 45			
			36		10531 62			1088 34

FOLIO 364

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1930

	FARM MTCE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	N.Y. APARTMENT	ENTERTAINING	AUTO EXPENSE	FLOWER FARM EXP	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	631 89	190 00	1728 31	744 40	1324 00	264 00	18 00	40 00	136 00	104 10		136 00
2					1 90							
3		324 00										
4						1079 90						
5					795							
6					2850							
7					2083 6							
8	30 00											
9		1310 75										
10	2 00											
11						42 00						
12			24 50									
13			15 00									
14			1375 00									
15											Taxes - Income	2853 32
16		149 69										
17		1178 74										
18	85 50											
19	9 95											
20	32 16											
21	1082 7											
22	48 15											
23							60 00					
24	21 260											
25												
26				1000 00							Western Harbor Co	1000 00
27											Interest	195 00
28	41 62											
29	6 56											
30	3 56											
31	5 71											
32	10 00											
33	64 50											
34	36 57											
35	77 75											
36	1 45											
	1418 24	3152 68	1524 81	1744 40	3805 1	1089 90	780 00	40 00	1360 00	1041 0		4184 32

FOLIO 365

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			10531 67			1088 34
12	9825	Stanton Motor Co	2	Bill rendered	1 45			
	9826	Alman S. Sawyer	3	" "	9 50			
	9827	Carlton Hudson Co	4	" "	9 65			
	9828	R. A. Small	5	" "	1 80			
	9829	Yale Alumni Assn	6	" "	5 00			
14	9830	J. Gillen	7		75 00			
	9831	C. G. Hunt	8		67 50			
	9832	O Middleton	9		70 00			
	9833	A. C. Waite	10		80 00			
	9834	L. D. Kelley	11		7 50			
	9835	Geo Lewis	12		7 50			
	9836	Geo Lewis Jr	13		70 00			
	9837	Cash. John	14		70 00			
	9838	C. Crimi	15		70 00			
	9839	E. Hagel	16		70 00			
16	9840	Jno L. Sweeney	17	o/c F.A. Whiting Gift	500 00			
	9841	L. C. Hanna Jr. Pres	18	o/c Crusaders	2 00			
17	9842	The M. A. Hanna Co	19	Currency	300 00			
	9843	" " "	20	R.R. Rockets	54 67			
	9844	J. F. Kaiser	21	Bill rendered	8 100			
18	9845	W. B. McAllister Co	22	" "	563 65			
					17 9 44 73 4			
		Transfer to Union Trust Co				15000 00		
	1524	Fanny C. Gough	24	Letter L C H Jr.				10 00
23	9846	Schneider Plumbing Co	25	Bill rendered - C.W.H.	15 95			
	9847	Enterprise Electric Co	26	" " "	5 38			
	9848	Kilowatt Sales Co	27	" " "	1 00			
	9849	Wood & Co	28	" " "	5 25			
	9850	F. M. Potter	29	" " "	9 36			
	9851	Mrs Franklin	30	" " "	27 50			
	9852	The Distillate Co	31	" " "	3 00			
	9853	Cannell & Hubbard Co	32	" " "	188 50			
	9854	C. A. Seizer	33	" " "	75 00			
	9855	Hazel-Kopp Co	34	" " "	15 55			
	9856	Dr. L. W. Ladd	35	" " "	49 00			
			36		18 7 43 33	15000 00		10 98 34

FOLIO 365

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Development	Farm Expense	Club Expense	N.Y. Apartments	Entertaining	Auto Expense	Flower Expense	Publication	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	1418 24	215768	15481	1744 40	38051	4089 90	7800	4000	136 00	1041 10		41843 2
2	145											
3	950											
4	965											
5	180											
6				500								
7	7500											
8	6750											
9	4000											
10	8000											
11	7250											
12	7250											
13	7000											
14	7000											
15	7000											
16	7000											
17											Gift	500 00
18			700									
19												
20										3547		
21	8100											
22	73864	563365										
23											Chairman Acct	15000 00
24			1000									
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35			39549									
36	273914	818633	195030	1744 40	38051	4089 90	7800	4000	136 00	4587		196843 2

FOLIO 366

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
23		Bal Fwd			18 24 3 33	150000 00		109834
23	9857	Hollo Bros Co	2	Bill rendered - C.W.H	118 18			
	9858	Palos Range of Essex	3	" " "	70 65			
	9859	Dudley Wis	4	" " "	19 00			
	9860	Mr. A. L. Brainard	5	" " "	8 00			
	9861	Timothy Lumber Co	6	" " "	16 50			
	9862	Thomas Market	7	" " "	159 01 ✓			
	9863	Phil Gleason Co	8	" " "	25 50			
	9864	E. B. Bacon Apt Co	9	" " "	17 00			
	9865	James Russell Co	10	" " "	1 95			
	9866	Mead Fireproof Storage Co	11	" " "	2 70			
	9867	Chandler & Rust Co	12	" " "	103 73			
	9868	Old Meadow Creamery	13	" " "	34 28			
	9869	E. J. Metzger	14	" " "	31 45			
	9870	Wagner Awning & Mfg Co	15	" " "	178 25			
	9871	Chagrin Valley Hdw Co	16	" " "	100 00			
	9872	Southworth Co	17	" " "	15 87			
	9873	A. Graham & Son	18	" " "	30 00			
	9874	Margaret H. Eaton Trust	19	" " "	1 00 ✓			
	9875	Ohio Bell Tel Co	20	" " "	46 86			
	9876-9877-9878-	Cancelled	21					
25	1525	John D. Turnbull	22	Letter L C H Jr			10000	
	1526	Browning King & Co	23	Bill rendered			68 25 ✓	
	1527	Peter Henderson & Co	24	" "			9 77 ✓	
	1528	Park Domestic Agency	25	" "			15 00	
	1529	Bartlett Co	26	" "			430 00	
	1530	Wm B Powell	27				150 00 ✓	
	9879	Guardian Trust Co	28	" "	131 25			
	9880	Sam Klein	29	" "	5 00			
	9881	Mrs Chas A. Sherman Trustee	30	" "	10 00 ✓			
	9882	Powell Cadillac Co	31	" "	600 00			
	9883	Chas H. Knight	32	" "	400 00			
26	9884	Park School of Cleve	33	Donation	250 00 ✓			
	9885	Russell Collins	34		300 00			
28	9886	J. Gillen	35		15 00 ✓			
			36		11115	1500000		18736

FOLIO 366

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMENT	FARM EXPENSE	CLUB EXPENSE	N.Y. APARTMENT	ENTERTAINING	AUTO EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	27391 14	878633	195030	17940	38051	40890	7800	40000	136000	45877		1968432
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21			109693									
22			100000									
23									6825			
24		911										
25			1500									
26									43000			
27					150000							
28											Fiduciary Expense	13125
29			500									
30			1000									
31											New Autos	60000
32		40000										
33											Donations	25000
34											Gifts	30000
35												
36		75000										
	232891	918633	317723	17940	53051	40890	7800	40000	63425	45877		2096557

FOLIO 367

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			7111151	1500000		18736
28	9887	C. G. Hunt	2		6750 ✓			
	9888	P. Mesultan	3		7000 ✓			
	9889	A. C. Waite	4		8000 ✓			
	9890	S. D. Nelley	5		7250 ✓			
	9891	Geo Lewis	6		7250 ✓			
	9892	Geo Lewis Jr	7		7000 ✓			
	9893	Cash - John	8		7000 ✓			
	9894	C. Peirce	9		7000 ✓			
	9895	E. Hoare	10		7000 ✓			
	9896	M A Hoare Co.	11	Expense advance	5000			
30	9897	A. N. Rose	12		7000 ✓			
	9898	Cash	13		14000 ✓			
		Lakeside Hospital	14	Payment due July 1st		3000000		
			15					
			16		7764861 ✓	4500000 ✓		18736 ✓
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 367

RECORD OF CASH DISBURSED, MONTH OF JUNE 1930

(RECEIVED OR DISBURSED)

	FARM MTGE	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	N.Y. APARTMENT	ENTERTAINING	AUTO EXPENSE	FLOWER EXPENSE	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	73391	918633	31773	17940	53051	40890	7800	4000	63475	45877		7096557
2	6750											
3	10000											
4	8000											
5	17550											
6	17550											
7	10000											
8	10000											
9	10000											
10	10000											
11			5000									
12											Executive Expense	700000
13						14000						
14											Donations	3000000
15												
16	296641	918633	37773	17940	53051	54890	7800	4000	63475	45877		5166557
17	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 368

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	9899	Clive Elect W Co.	1	Bill rendered	46 96			
	9900	Alexander + Stuart	2	" "	593 80			
	9901	Rowfant Club Co	3	" "	13 75			
	9902	Johnson Seed Store	4	" "	7 50			
	9903	Owen M. Cottrell	5	" "	94 62			
	9904	M A Hanna Co	6	" "	9 90			
	9905	C. M. Ingersoll Co	7	" "	12 45			
	9906	Hollenden Vincent Gen Co	8	" "	18 00			
	9907	Union Club Co	9	" "	44 00			
	9908	Hermit Club Co	10	" "	25 00			
	9909	Pepper Pike Club Co	11	" "	110 00			
	9910	Western Union Tel Co	12	" "	4 84			
	9911	Hartland Country Club Co	13	" "	84 60			
	9912	Mid Day Club of Cleve	14	" "	38 50			
	9913	Davis Laundry Co	15	" "	6 00			
	9914	P. A. Greenwood	16	" "	17 75			
	9915	Buescher's	17	" "	103 75			
	9916	Standard Oil Co	18	" "	104 44			
	9917	Dr J. F. Stephan	19	" "	20 00			
	9918	Hanna & Wood Co	20	" "	115 50			
	9919	R. O. Jerrick	21	" "	37 86			
	9920	Dr. N. G. Sloan	22	" "	300 00			
	9921	Cleve Community Fund	23	" "	1875 00			
	9922	Hunter Lbr Supply Co	24	" "	90 98			
	9923	Weetman & Seitz	25	" "	148 00			
	9924	M. A. Hanna Co	26	Currency	300 00			
	1531	Richard C. Knoeckel	27	Bill rendered				317 50 ✓
	1532	Bergen Service	28	" "				3 75
	1533	Colony Restaurant	29	" "				93 60
	1534	Arthur S. Vesey	30	" "				850 00
	1535	Abercrombie + Fitch Co	31	" "				53 00
	1536	Brooks Bros	32	" "				15 00
	1537	Wm B. Powell	33	" "				187 02
		Transfer to Hanna	34	Trust Co		100000 00		
		" " Central	35	Hanna Trust Co		50000 00		
			36		5318 20	150000 00		1514 87

FOLIO 368

RECORD OF CASH DISBURSED, MONTH OF July 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	N.Y. Apportionment	Clearance Account	Club Expense	Auto Expense	Entertaining	Flower Expense	Personnel		Other Accounts: Ledger Account	Other Accounts: Amount
	4696										1		
	59380										2		
						1375					3		
	750										4		
	4462										5		
			990								6		
	1745										7		
							1800				8		
						4400					9		
						2500					10		
						11000					11		
			484								12		
						8460					13		
						3850					14		
	600										15		
	1795										16		
								10375			17		
	10444										18		
			7000								19		
			1550								20	Presento	10000
		37186									21		
			30000								22		
	90198										23	Donations	187500
											24		
									1480		25		
			30000								26		
								3750			27		
				375							28		
								9360			29		
		85000									30		
										5300	31		
										1500	32		
				1870							33		
											34		
					15000000						35		
	178550	122186	65044	19077	15000000	31585	1800	50985	1480	6800	36		197500

FOLIO 369

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1920

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Forid			5318 70	15000 00		15187
8	9945	Measter Electric Co	2	Bill rendered	18 94			
	1	F. E. Spaulding Adm	3	" "	39 80			
	2	F. H. Shankland Treas.		" "	15273 51			
	3	N. M. Swaine	5	" "	69 07			
	4	Cherry Burrell Corp.		" "	66 30			
	5	Chas M. Ingersoll Co		" "	16 10			
	6	C. Lavis	8	" "	26 25			
	7	F. Jackson	9	" "	43 00			
	8	Bulawer Bros	10	" "	87 50			
	9	J. N. Andrus Adm	11	" "	4 60			
	10	Painesville Elevator Co	12	" "	85 36			
	11	D. J. Hardware Co	13	" "	15 68			
	12	Lyford Bros Co	14	" "	47 05			
	13	Ohio Leather & N Co	15	" "	21 20			
	14	A. & P. Tea Co	16	" "	48 19			
	15	Hall Bros Co	17	" "	13 95			
	16	C. L. Freeman	18	" "	35 33			
	17	Gail G. Grant Co		" "	26 42			
	18	Bailey Nursery	20	" "	80 25			
9	19	Cleveland Pro League	21	Donation	25 00			
	20	W. O. McClure Treas	22	"	25 00			
	21	Sol Cornberg	23	L. C. H. Jr.	200 00			
	22	H. C. Robinson Treas	24	Cuyahoga Citizens Com	50 00			
	23	Ohio Bell Telephone Co	25	Bill rendered	49 12			
	1538	C. R. Zimmerman	26	" "				2 20
	1539	Yale Club of N/C	27	" "				1 00
11	24	Dr. T. J. Duncan	28	" "	4 50			
	25	Lumen Seed & Supply Co	29	" "	4 41			
	26	Wayside Gardens Co	30	" "	35 00			
	27	J. Gilden	31		75 00			
	28	Ed. G. Hunt	32		67 50			
	29	R. Mondtan	33		73 20			
	30	A. C. Waite	34		80 00			
	31	S. D. Kelley	35		77 50			
			36		8344 93	15000 00		15189 07

FOLIO 369

RECORD OF CASH Disbursed, MONTH OF July 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Farm Expense	N.Y. Apartment	Clearance Account	Club Expense	Auto Expense	Entertaining	Flower Expense	Personal	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	148550	117186	65074	19077	15000000	31585	1800	50985	14800	6800		1975 00
2	1894											
3	3980											
4											Taxes - Property	15233 51
5	6907											
6	1130	5500										
7	1610											
8	7675											
9	4300											
10	8750											
11	460											
12	8536											
13	1568											
14	44105											
15	21720											
16	48 19											
17	1395											
18	3523											
19	26422											
20	80725											
21											Donation	2500
22											Donation	2500
23											Gifts	20000
24											Gifts	5000
25	4917											
26				720								
27						100						
28	450											
29	441											
30	3500											
31	7500											
32	6450											
33	1370											
34	8000											
35	7750											
36	493672	122686	65074	19797	15000000	31685	1800	50985	14800	6800		3798 51

FOLIO 370

RECORD OF CASH DISBURSED, MONTH OF July 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	83447 93	1500000		151807
11	32	Geo Lewis	2		7750			
	33	Geo Lewis Jr	3		7000			
	34	Cash. John	4		7000			
	35	C. Prime	5		7000			
	36	E. House	6		7000			
12	37	Chas H. Knight	7	Bill rendered	4000			
	38	Nan Kosicki	8	Extra labor	1700			
	39	Wm Heintz	9	" "	2700			
21	40	Cash	10		9039 43 26000			
	41	M. A. Hanna Co	11	Tickets - Atlantic City	11174			
22	42	Chas F. Tuck Co	12	Bill rendered	7570			
	43	Cherry Burrell Corp	13	" "	7750			
	44	Treasurer of State	14	" "	11329			
	1540	Yale University	15	Donation				7500
	45	S. D. Kelley	16	Wage advance	1500			
	46	Wm Heintz	17	Extra farm labor	1400			
23	47	Ernest C. Hemphill	18	University School	7700 ✓			
25	48	Clive Safety Council	19	Dues	1000 ✓			
	49	Guardian Trust Co	20	Bill rendered	168 75			
	50	Cadillac Motor Car Co	21	" "	730			
	51	L. H. Canada	22	" "	2700			
	52	Clive Ind Assn	23	Dues	1000 ✓✓			
28	1541	Wm B Powell	24	Rent				15000 ✓
	1542	E. Weyhe.	25					6000
	53	Jack Blossom	26	Extra labor	1800 ✓			
	54	M. A. Hanna Co	27	R.R. Tickets	189 23			
	55	First Clive Cavalry	28	Dues	1500 ✓			
	56	M. A. Hanna Co.	29	R.R. Tickets	5974			
30	57	" " "	30	Auto insurance	18570			
	58	J. Gielen	31		7500 ✓			
	59	C. G. Hunt	32		6750 ✓			
	60	A Middleton	33		7000 ✓			
	61	A.C. Waite	34		8000 ✓			
	62	S. D. Kelley	35		5750 ✓			
			36		1090838	1500000		175307

FOLIO 370

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED) MONTH OF July 1930

	Farm Mtce	Farm Development	Expense	NY Apartment	Clearance Account	Club Expense	Auto Expense	Entertaining	Flowers Expense	Personal	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	293672	122686	65024	1997	1500000	21685	1800	50985	14800	6800		374851
2	7250											
3	7000											
4	4000											
5	7000											
6	7000											
7		40000										
8	1200											
9	2700											
10								26000				
11	7570										Traveling Expense	11174
12												
13		7750										
14	11329											
15											Donations	2500
16	1500											
17	1400											
18											Donations	7200
19						1000						
20											Fiduciary Expense	16825
21								730				
22			7700									
23			1000									
24				15000								
25			6000									
26	1800											
27			18973									
28			1500									
29											Traveling Expense	5974
30								18570				
31	7500											
32	6750											
33	7000											
34	8000											
35	5750											
36	391421	170436	94647	34997	1500000	32685	70550	76985	14800	6800		47354

FOLIO 371

RECORD OF CASH DISBURSED, MONTH OF July 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1		109838	1500000		175307
30	63	Geo Lewis	2		7250 ✓			
	64	Geo Lewis Jr	3		7000 ✓			
	65	Cash. John	4		7000 ✓			
	66	E. Hauser	5		7000 ✓			
	67	C. Peirce	6		7000 ✓			
	68	D. N. Rose	7		7000			
	69	Ohio Home Construction Co	8	Bill rendered	23250			
		Ritz Carleton Hotel	9	" "				55179
	70	Guardian Trust Co	10	Jr. Assn. Bradley Press	4895			
	71	Hampshire Stone Rec. Assn.	11	Registry fees	375 ✓			
					174508	1500000		230486
			12					
			13		174508	1500000		230486
			14		✓	✓		✓
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 371

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1930

	FARM MAINTENANCE	FARM DEVELOPMENT	EXPENSE	N.Y. APARTMENT	CLEARANCE ACCOUNT	CLUB EXPENSE	AUTO EXPENSE	ENTERTAINING	FLOWER EXPENSE	PETTY CASH	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	39[illegible]21	17[illegible]36	9[illegible]47	34297	1500000	37685	70550	71485	14800	6800		4[illegible]354
2	1750 ✓											
3	7000 ✓											
4	7000 ✓											
5	7000 ✓											
6	7000 ✓											
7											Executive Expense	70000 ✓
8								23750				
9											Traveling Expense	55179 ✓
10											Donations	4795 ✓
11	375 ✓											
12	4[illegible]7046	17[illegible]36	-					100235				5[illegible]34 98
13	427046	17[illegible]36	94647	34297	1500000	37685	70550	100235	14800	6800		553498
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15		-										
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 37r

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1930

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	71	P. Slaughter	1	Customs duty	789			
4	73	Guardian Trust Co	2	Ft on London. W B P.	24468			
		Keyhold Banjo Co of Akron. Subscription to				27500		
		37½ shs stock @ $60 per share						
5		Lakeside Hospital Payment of balance				60350 00		
		as per contract, plus interest to date						
	74	Pamela Humphrey Treas		Parking space	1000			
	75	Lake Erie Chemical Co.	8	Bill rendered	9800			
	76	John Gillen	9	Expense acct	20659			
6	77	Ohio Leather & Belt Co.	10	Bill rendered	750			
	78	F. Jackson	11	" "	3825			
	79	P J Hardware Co	12	" "	4805			
	80	Kirtland Country Club Co	13	" "	1510			
	81	Hollenden Servant Club Co	14	" "	1800			
	82	S. A Ely Treas	15	" "	16102			
	83	Clive Elec Sil Co	16	" "	5366			
	84	M. A. Hanna Co	17	" "	17525			
	85	Timothy Smith Co	18	" "	1800			
	86	Dr Ely Bros	19	" "	430			
	87	Clive Chamber of Com	20	" "	1500			
	88	Kerney & Ward Co	21	" "	1066			
	89	A. G. Spalding Bros	22	" "	3450			
	90	J. F. Stephens	23	" "	2500			
	91	Mayer & Hoppe Co	24	" "	755			
	92	Eastman Kodak Store	25	" "	2400			
	93	Arthur Boggs	26	" "	475			
	94	Western Union Tel Co	27	" "	1620			
	95	R. O. Merrick Inc	28	" "	15320			
	96	Johnson Sud Store	29	" "	1250			
	97	Mentor Electric Co	30	" "	700			
	98	A & A Garage Co	31	" "	4637			
	99	Edward J Metzger	32	" "	6389			
	100	F. E. Spaulding Inc	33	" "	5574			
	101	Geo Schaefer	34	" "	1416			
	102	Seibel Bros Co	35	" "	17215			
			36		176896	62600 00		

FOLIO 372

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1930

	FARM MTCE	FARM DEVELOPMT	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1								
2			189				Presents	7414 68 ✓
3							Stocks Owned	27500 ✓
4								
5							Donations	60000 00 ✓
6							Interest	350 00 ✓
7			1000					
8			9800					
9	20659 ✓							
10	750 ✓							
11	3875 ✓							
12	4805 ✓							
13				1510				
14					1800			
15				16102 ✓				
16	5366							
17					17525		Insurance	17 25
18						1800		
19	430 ✓							
20				1500				
21			1066					
22			3450					
23			2500					
24			155					
25			7400					
26				475				
27			1620					
28		15320 ✓						
29	1250 ✓							
30	700 ✓							
31	4637 ✓							
32	6389 ✓							
33	5514 ✓							
34	1416 ✓							
35	1715 ✓							
36	73016	15320	23380	19587	19325	1800		67844 68

FOLIO 313

RECORD OF CASH DISBURSED, MONTH OF August 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hoito Curtiss
			1		116896	6760000			
6	103	M. B. Prine	2	Bill rendered	375				
	104	Pennsville Elec Co	3	" "	6912				
	105	Geo C. Mattice	4	" "	100 ✓				
	106	Carleton Hardware Co	5	" "	945				
	107	Wilmington Stove Co	6	" "	405				
	108	Stanton Motor Co	7	" "	1890				
	109	F. A. Conner & Sons	8	" "	180				
	110	Burbower Bros	9	" "	1073				
	111	Smith Bros Garage	10	" "	2105				
	112	Newton Lbr & Supply Co	11	" "	1580				
	113	N. M. Swaim	12	" "	1661				
	114	John F. Shoffler	13	" "	2580				
	115	Cash	14		7500				
		Purchased 200 sh National Steel Corp @ 58	15						1163500
		" 50 "	16	" " " @58					29075
8		" 1000 "	17	Texas Gulph Sulphur					
		Corp @ 58	18						5817500
	116	Standard Oil Co	19	Bill rendered	7490				
	117	Daniels Run Coal Co	20	" "	8328				
	118	Ohio Bell Tel Co	21	" "	8657				
	1543	W. O. McKinley Co	22	" "			8695		
	1544	Hutchinson & Co	23	" "			3000		
	1545	Abercrombie & Fitch Co	24	" "			9200		
	1546	Ames Steel Expert Co	25	" "			1625		
9	119	W. O. Nesbit Co	26	Expenses advanced	5000				
	120	Jack Blossom	27		1800				
15	121	J. F. Kinser	28	Bill rendered	700				
	122	Kinney & Levan Co	29	" "	3145				
	123	Cadillac Motor Car Co	30	" "	700				
	124	Natl Probation Assn	31	Donation	2500				
	125	J. Killen	32		7500				
	126	C. S. Hunt	33		6750				
	127	P. Middleton	34		7000				
	128	A. C. Waite	35		8000				
			36		271277	6760000	27520		7718175

FOLIO 373

RECORD OF CASH DISBURSED, MONTH OF August 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Oil Fuel Mat	Farm Expense	Club Expense	Auto Expense	Flower Expense-Entertaining	Personal	Other Accounts Ledger Account	Other Accounts Amount
1	13016	15320	23380	19587	19325	1800			62844 68
2	375								
3	6912								
4	100								
5	945								
6	405								
7	1890								
8	180								
9	1073								
10	2105								
11	1580								
12	1661								
13	2580								
14						7500			
15									
16								Stocks Owned	14513 75
17									
18								Stocks Owned	58175 00
19									
20	1490								
21	8328								
22	8657								
23		8695					3000		
24						9200			
25						1625			
26			5000						
27	1800								
28	200								
29	3145								
30				700					
31								Donations	2500
32	1500								
33	6750								
34	7000								
35	8000								
36	151692	24015	28380	19587	20025	1800	18325		135588 43
		30000					30000		

FOLIO 374

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Bal Forld			27127	6760000		7725 70	7718 75
15	129	C. Peirce	2		7250				
	130	S. D. Kelley	3		7250				
	131	Geo Lewis	4		7250				
	132	Geo Lewis Jr	5		7000				
	133	E. Hoare	6		7000				
	134	Cash. John	7		7000				
	135	Wallace Allan	8		1140				
18	136	C. W. Blossom	9	Letter LCH Jr	2500 ✓				
	137	J. A. Hadden	10	" "	20000				
22	138	Western Union Tel Co	11	a/c. C. A. Bennett	50000				
	139	H. M. Hoare	12	" Lake View Cemetery	8666				
25	140	Leslie Hoare	13	Bill rendered	170				
26	141	M A Hoare Co	14	a/c. C. A. Bennett	50000				
	1548	Yale University Press	15	Bill rendered				300	
	1549	Park & Tilford	16	" "				899	
	1550	James Moore	17	" "				343	
	1551	Bergen Service	18	" "				75	
	1552	Lawrenceburg Nat. Bank Trust	19	Donation				7500	
28	1553	Wm B. Powell	20					25592 ✓	
29	142	Assoc. Bank of Clive	21	Bill rendered	1000 ✓				
	143	Penn Rand Bus. Ser.	22	" "	130 ✓				
	144	Heyland Banjo Co	23	" "	2675 ✓				
	145	Lake County Y M C A	24	Donation	10000 ✓				
	146	J. Gillen	25		7500 ✓				
	147	C. G. Hearst	26		6750 ✓				
	148	A Middleton	27		7000 ✓				
	149	A. C. Waite	28		8000 ✓				
	150	C. Peirce	29		7250 ✓				
	151	Geo Lewis	30		7250 ✓				
	152	S. D. Kelley	31		7250 ✓				
	153	Geo Lewis Jr	32		7000 ✓				
	154	E. Hoare	33		7000 ✓				
	155	Cash. John	34		7000 ✓				
	156	D. H. Rice	35		70000 ✓				
			36		6803203	6760000		57729	7718 75

FOLIO 374

RECORD OF CASH DISBURSED, MONTH OF August 1930

(RECEIVED OR DISBURSED)

	Farm Maintenance	Farm Development	Farm Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1	15169	4015	8380	19587	40075	1800	18375	3000			135588 43
2	7450										
3	7450										
4	7450										
5	7000										
6	7000										
7	7000										
8	1140										
9			500								
10			40000								
11										Gifts	50000
12			8666								
13	170										
14										Gifts	50000
15			300								
16	899										
17								313			
18									15		
19										Donations	2500
20									5592		
21			1000								
22			130								
23			615								
24										Donations	10000
25											
26	1500										
27	6750										
28	7000										
29	8000										
30	14450										
31	1250										
32	1250										
33	7000										
34	1000										
35	1000									Executive Expense	70000
36	166651	4015	141651	19587	40075	1800	18375	3313	5592		137413 43

FOLIO 375

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HOMO CURTISS
			1		6803 03	67600 00		5779	7718 75
30	157	Lake County Farm Bureau		Yearly Dues	10 00 ✓				
	158	G. C. Mather	3	Bill rendered	6 00 ✓				
	159	Armstrong Tree Ser.	4	" "	56 34 ✓				
	160	Lake County Farm Bureau	5	" "	44 30 ✓				
		Ritz Carlton Hotel	6	Dinner Lunch Jr.			51 09		
		" " "	7	" "			10 39		
			8						
			9		7428 67	67600 00	1777 48	5779	7718 75
			10		✓	✓	✓	✓	✓
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
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			26						
			27						
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			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 375

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1930

	Farm Maintenance	Farm Development	Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal	N.Y. Apmt.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	268651	24015	141651	19587	20075	1800	18375	3343	25667	1		137413 43
	1600 ✓									2		
		5634 ✓								3		
	4130 ✓									4		
										5		
										6		
										7	Traveling Expense	127748 ✓
										8		
	274981 ✓	80249 ✓	141651 ✓	19587 ✓	20075 ✓	1800 ✓	18375 ✓	3343 ✓	25667 ✓	9		138690 91
										10		
										11		
										12		
										13		
										14		
										15		
										16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
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										36		

FOLIO 376

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	161	M. A. Hanna Co	1	R.R. tickets	110 68			
3	162	P Meadster	2		175 00			
	163	Union Trust Co	3	C. Burr returned check	56 33			
5	164	M. A. Hanna Co	4	Bills rendered	23 41			
	165	Hallwden Inward Gas Co		" "	18 00			
	166	Sam Klein	6	" "	5 00			
	167	Nick Castello	7	" "	226 25			
	168	Western Union Tel Co	8	" "	3 32			
	169	Rutland Country Cl Co		" "	11 10			
	170	S. P. Eby Trans	10	" "	66 68			
	171	Cadillac Motor Car Co	11	" "	5 30			
	172	Armstrong Bros Supply	12	" "	538 52			
	173	Kansas Wood Co	13	" "	37 50			
	174	Guardian Trust Co	14	" "	97 08			
	175	A.C. Waite	15	Expense	75 00			
8	176	Western Union Tel Co	16	o/c C.A. Bonnell	600 00			
9	177	Crabb & Fullerton	17	Bill rendered	28 73			
	178	Westman & Metz	18	" "	95 00			
	179	Buschers	19	" "	10 50			
	180	Ohio Elect Ill Co	20	" "	54 39			
	181	Ohio Bell Telephone Co	21	" "	47 26			
	182	Mentor Pharmacy	22	" "	25 60			
	183	J. P. Kaiser	23	" "	1 25			
	184	E. J. Metzger	24	" "	15 00			
	185	A & A Tea Co	25	" "	41 38			
	186	Leland Bros Co	26	" "	41 48			
	187	F.E. Spaulding Agency	27	" "	31 09			
	188	Geo Schafer	28	" "	43 42			
	189	Karl G. Grant Co	29	" "	3 54			
	190	Kearney & Trecker Co	30	" "	1 25			
	191	Wood & Co	31	" "	11 00			
	192	Painesville Elevator Co	32	" "	67 89			
	193	H. M. Lovaine	33	" "	5 70			
	194	Lake County Oil Co	34	" "	32 50			
	195	Mentor Heights Nursery	35	" "	17 50			
			36		6026 65			

FOLIO 376

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1930

	FARM MTCE	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						110 68				
2	175 00									
3							56 33			
4			73 41							
5					18 00					
6			5 00							
7	226 25									
8			37 37							
9				11 10						
10				66 68						
11					5 30					
12		538 52								
13			37 50							
14									Educational Expense	97 08
15	15 00									
16									Gifts	600 00
17	78 13									
18								95 00		
19			10 50							
20	54 39									
21	47 26									
22	25 60									
23	1 25									
24	15 00									
25	41 38									
26	41 48									
27	31 09									
28	43 42									
29	3 54									
30	1 25									
31	11 00									
32	67 89									
33	5 70									
34	32 50									
35	17 50									
36	895 23	538 52	108 73	77 78	23 30	110 68	56 33	95 00		697 08

FOLIO 317

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			760765			
9	196	F. Jackson	2	Bill rendered	4400			
	197	D. J. Hardware Co	3	" "	1665			
	198	Bubaker Bros	4	" "	4150			
	199	Mentor Ldr. Supply Co	5	" "	2087			
	200	Wm Peirce	6	" "	1300			
	201	Stanton Motor Co	7	" "	445			
	202	Standard Oil Co	8	" "	12355			
	203	Allen Bros	9	" "	10598			
	204	W. Allen	10	" "	2140			
10	205	Collector of Int. Rev	11	" "	285332			
	206	Guardian Trust Co	12	" "	134500			
	207	Chagrin Valley Hunt Club	13	" "	10000			
	208	R. A. Greenwood	14	" "	600			
	209	J. W. Stevens	15	" "	1000			
13	210	J. Gillen	16		7500			
	211	C. G. Hunt	17		6750			
	212	W. Smith	18		8250			
	213	A. C. Waite	19		8000			
	214	C. Peirce	20		7250			
	215	S. D. Kelley	21		7250			
	216	Geo Lavis	22		7250			
	217	Geo Lavis Jr	23		7000			
	218	Cook - John	24		7000			
	219	E. Hasel	25		7000			
	220	H. C. H. Cook	26	Bill rendered	1500			
15	221	Hyram Club Co	27	" "	25			
	222	Cuyoga Lake Club Co	28	" "	40			
	223	R. F. MacDowell	29	" "	2063			
	224	Connecting Tree Service	30	" "	63527			
	1554	Candle Lite Shop	31	" "				2500
		Transfer to Income	32	Trust Co		1000000		
17	225	Philip R. Mather Trea	33	c/c Crusaders	100000			
	1555	Male Athletic Assn	34	Tickets				10 70
	1556	Male Athletic Assn	35	"				30 70
			36		993242	1000000		65 40

FOLIO 377

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Farm Expense	Club Expense	Auto Expense	Traveling Expense	Entertaining	Flower Expense	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	89523	53852	10873	7778	2330	11068	5633	9500			69708
2	4400										
3	1665										
4	4150										
5	2087										
6	1300										
7	445										
8	12355										
9		10598									
10	2140										
11										Taxes - Income	285332
12									137500		
13				10000							
14	600										
15	1000										
16	7500										
17	6750										
18	8250										
19	8000										
20	7250										
21	7250										
22	7250										
23	7000										
24	7000										
25	7000										
26	1500										
27				25							
28				40							
29		21063									
30		63527									
31	2500										
32									1000000		
33										Gifts	100000
34											
35							4040				
36	196915	149040	10813	17843	2330	11068	9673	9500	1137500		455040

FOLIO 378

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Boat Fund			99322	1000000		6540
18	1557	James Moore	2	Bill rendered				4131
	1558	Amer Steel Export Co	3	" "				1500
	1559	Abercombie & Fitch Co	4	" "				14900
	226	Lemlon Co	5	" "	5250			
	227	L. H. Cranmer	6	" "	600			
	228	R. O Derrick Jr	7	" "	5400			
	229	Mid Day Club of Cl.	8	" "	4000			
	230	Cadillac Motor Car Co	9	" "	1080			
19	231	Harris Creek Pigeon	10	A Squire Partial	5000			
	232	Pures Milk Fund Ticket	11	Tickets	2400			
20	233	M a Hanna Co.	12	R.R. Tickets	3662			
22	234	E. L. Turner	13	Bill rendered	1500			
	235	Frank Fay Poultry Farm	14	Books	150			
	236	Wallace Allan	15	Bill rendered	1140			
	237	M a Hanna Co.	16	Ticket - Detroit	1370			
24	238	Carlton Co	17	Bill rendered	500			
	239	L. L. Fredenburgh	18	" "	41889			
	1560	The Plaza	19	" "				10830
	1561	Amer Star Export Co	20	" "				1500
	1562	Yale Club	21	" "				1375
26	240	Katherine H. Mather	22	Letter LCH Jr	70000	✓		
	241	Waite Hill Driving Club	23	Assessment	38000			
27	1564	Wm B. Powell	24	Rent				15000
29	242	J. Gillan	25		7500	✓		
	243	C. G. Hunt	26		6750	✓		
	244	W. Smith	27		8250	✓		
	245	G. C. Waite	28		8000	✓		
	246	C. Pierce	29		7250	✓		
	247	L. D. Kelley	30		7250	✓		
	248	Geo Lewis	31		7250	✓		
	249	Geo Lewis Jr	32		7000	✓		
	250	Cozh. John	33		7000	✓		
	251	E. Hoake	34		7000	✓		
	252	D. S. Russell			70000	✓		
	253	W. Allan	35		1140	✓		
					131655	93		55716
			36					

FOLIO 378

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 193[illegible]

(RECEIVED OR DISBURSED)

	Farm Misc	Farm Operating Expense	Club Expense	Auto Expense	Traveling Expense	Entertaining	Flower Expense	Clearance Account	Personal	
1	1969 15	1490 40	108 73	178 43	73 30	110 68	96 73	95 00	1137 500	
2									41 31	
3			15 00							
4							149 00			
5	54 50 ✓									
6			6 00							
7		544 00 ✓								
8				40 00						
9					10 80					
10			50 00							
11			24 00							
12						36 62				
13			15 00							
14	1 50 ✓									
15	11 40 ✓									
16						13 70				
17			5 00							
18		418 89 ✓								
19						108 30				
20			15 00							
21				13 75						
22										
23			380 00							
24										
25	15 00 ✓									
26	67 50 ✓									
27	87 50 ✓									
28	80 00 ✓									
29	17 50 ✓									
30	17 50 ✓									
31	17 50 ✓									
32	10 00 ✓									
33	10 00 ✓									
34	10 00 ✓									
35	11 40 ✓									
36	2778 45	2453 29	618 13	232 18	34 10	269 30	345 73	95 00	1137 500	41 31

OTHER ACCOUNTS		
	LEDGER ACCOUNT	AMOUNT
1		455 40
22	Gifts	200 00 ✓
24	M. of Apartment	150 00 ✓
35	Executive Expense	100 00 ✓
36		560 40

FOLIO 379

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fords	1		13 18573	10 00000		55776
30		Transfer to Lenox	2	Trust Co		500000		
	754	M. A. Noonan C.	3	Bill rendered	18520 ✓			
	755	Geo Worthington Co	4	" "	3675 ✓			
			5					
			6		1340168	1500000		55776
			7		✓	✓		✓
			8					
			9					
			10					
			11					
			12					
			13					
			14					
			15					
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			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 379

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1930

(RECEIVED OR DISBURSED)

	FARM MACH	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	FLOWER EXPENSE	CLEARANCE ACCOUNT	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	277845	2145329	61873	23218	3410	26930	24573	9500	1137500	4131	1		560040
									500000		2		
		✓			18570						3		
	3675										4		
											5		
	2815745	2145329	61873	23218	21980	26930	24573	9500	1637500	4131	6		560040
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
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											35		
											36		

FOLIO 380

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Cash	1	Drawn by LCHJr				112700
	756	M a Hanna Co.	2	Expense advance	5000			
	757	L. A. Sieloff Co	3	Bill rendered	86000			
2	758	Tuskegee Nor + Ind. Inst.		Donation	7500			
3	759	M a Hanna Co	5	Bill rendered	3662			
6	760	Phos. C. Cook Cl of Courts	"	"	191			
	761	M a Hanna Co	7	"	3807			
	762	Mayall + Noyes Co	8	"	1315			
	763	Sam Klein	9	"	700			
	764	Halleden Invest Co	10	"	1800			
	765	Union Club Co	11	"	4400			
	766	Crowell + Murray	12	"	200			
	767	Mulberry Cl. of Chas	13	"	5090			
	768	Cuyahoga Polo Club Co	14	"	11000			
	769	Pawfawt Club Co	15	"	1375			
	770	Kirtland Country Cl Co	16	"	6375			
	771	Hermit Club Co	17	"	3500			
	772	Chas Rhet Jr Co	18	"	4971			
	773	Browning King + Co	19	"	6695			
	774	Westman + Getz	20	"	6500			
	775	Western Union Tel Co	21	"	1083			
	776	Richard Lankhuff	22	"	400			
	777	Wallace Allan	23	"	1640			
	1565	Bryan Lewis	24	"				900
	1566	Charlton + Co	25	"				5500
	1567	G. Sulka + Co	26	"				4000
	1568	Wm B. Powell	27	"				12174
	1569	S.O. Hanks Treas.	28	"				300
	1570	Abercrombie + Fitch Co	29	"				19750
	1571	C.R. Zimmerman	30	"				2105
	1572	Lakeside Music Shop	31	"				375
8	1573	Colony Restaurant	32	"				2985
	1574	Richard C Knoedler	33	"				16100
	778	Musical Arts Assn	34	Donation	50000			
	779	Cleve Community Fund	35	"	187500			
			36		394699			201989

FOLIO 380

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Auto Expense	Traveling Expense	Entertaining	Residence	N.Y. Apartment	Flower Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1						11700						
2			5000									
3		86000 ✓										
4											Donations	2500 ✓
5			3667									
6			191									
7			3807									
8			1315									
9			700									
10					1800							
11				4400								
12			700									
13				5090								
14				11000								
15				1375								
16				6375								
17				7500								
18	4971 ✓											
19	6695 ✓											
20										6500		
21			1083									
22			400									
23												
24									900			
25								5500				
26								4000				
27									17174			
28			300									
29							19750					
30									2105			
31									375			
32							29085					
33							16100					
34											Donations	50000 ✓
35											Donations	187500 ✓
36	13306	86000	16653	30740	1800	11700	64435	9500	15554	6500		240000

FOLIO 381

RECORD OF CASH DISBURSED, MONTH OF October 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot. Forw'd			394699			201989
8	280	Kilowatter Sales Co.	2	Bill rendered	650			
	281	Robert O. Derrick	3	" "	167508			
	282	J.P. Ely Trans.	4	" "	7598			
	283	W B McAllister Co	5	" "	2417			
		Transfer to Union Trust Co	6			1000000		
9	284	F. Jackson	7	Bill rendered	1300			
	285	Ohio Leather Mfg Co	8	" "	2175			
	286	Ohio Bell Telephone Co	9	" "	3755			
	287	Western Lumber Supply Co	10	" "	3341			
	288	Western Pharmacy	11	" "	500			
	289	Geo Schaefer	12	" "	7001			
	290	F.E. Spaulding Agency	13	" "	2678			
	291	Gail F. Grant Co	14	" "	940			
	292	A & P Tea Co	15	" "	2667			
	293	J. Gilden	16	Lodge expenses	22145			
	294	Stolle Bros Co	17	Bill rendered	1485			
	295	Owen M. Cattrell	18	" "	8822			
	296	J. F. Millard	19	" "	4530			
	297	H. M. Levine	20	" "	1690			
	298	T. J. Sullivan Co	21	" "	1150			
	299	Burkard Bros	22	" "	1650			
	300	Painesville Elevator Co	23	" "	3332			
	301	J.H. Rudrus & Son	24	" "	1674			
	302	Otto Peirce	25	" "	12000			
	303	E.H. Bernhard Co	26	" "	450			
	304	H. A. Moore	27	" "	2550			
	305	Standard Oil Co	28	" "	5675			
	306	John F. Shaffer	29	" "	908			
	307	Warren S. Robinson	30	" "	27585			
10	308	Cash	31		19000			
12	309	Chas B. Theisen	32	Metropolitan Park Board	2500			
	310	R. G. Backus	33	Bill rendered	15749			
	311	R. W. Gresham	34	" "	4604			
	312	Chagrin Valley Hunt & Co	35	" "	5000			
			36		1346198	1000000		201989

14 1510

FOLIO 381

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Auto Expense	Traveling Expense	Entertaining	Personnel	N.Y. Apartment	Flower Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	13306	86000	16653	30740	1800	111700	64435	9500	15554	6500		240000
2	650											
3		167508										
4				7598								
5	2417											
6											Chevrolet	1000000
7	1300											
8	2175											
9	3455											
10	3341											
11	500											
12	2001											
13	2678											
14	940											
15	2667											
16	22145											
17	1485											
18	8827											
19	4530											
20	1690											
21	1150											
22	1650											
23	3332											
24	1674											
25		12000										
26	450											
27	2550											
28	5675											
29	908											
30	27585											
31							19000					
32											Gifts	2500
33		15749										
34			4604									
35				5000								
36	119326	281257	21257	43338	1800	111700	83435	9500	15554	6500		1242500

FOLIO 387

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HORD CURTISS
		Bal Fwd			134618	1000000		701989	
13	312	Cleveland School of Art		Donation	40000				
14	314	J. Gilbert	3		7500				
	315	P. G. Hunt	4		6750				
	316	W. Smith	5		8750				
	317	A. C. Waite	6		8000				
	318	C. Paine	7		7750				
	319	S. D. Kelley	8		7750				
	320	Geo Lewis	9		7750				
	321	Geo Lewis Jr	10		7000				
	322	Cash. John	11		7000				
	323	E. Hoose	12		7000				
		Transfer to Central Hanover Trust Co.				500000			
		Purchased 200 shs General Motors Car. @ 34½							103950
	324	P. F. MacDowell	15	Bill rendered	36938				
15	325	Loan Against Pol Amer	16	Donation	25000				
16	326	Harmer & Ward Co	17	Bill rendered	31762				
	327	Lucile Harmer	18	" "	3950				
17	328	St. Hubert's Chapel	19	Donation	20000				
	329	Thos Coughlin Treas	20	Buckley Campaign	250000				
18	330	W. O. Havens Co	21	Packet & Key	10268				
20	331	Mentor Electric Co	22	Bill rendered	900				
	332	J. B. Bartow	23	" "	780				
	1575	Arden Studios Inc	24	" "				4200	
	1576	Wm B. Powell	25	" "				16928	
	1577	Seth T. Ganz Treas	26	Donation				10000	
		36 East 62nd St. Corp	27	1 share of stock		200000			
		Initiation fees to	28	The Hangar					
22	333	R. R. Kennedy	29	Buckley Campaign	98425 16 10000	✓			
	334	W. Allan	30		1640				
27	335	H. H. MacLaren Lake Light	31	Bill rendered	975				
	336	Remington Rand Business	32	" "	300				
	337	H. O. Way	33	" "	3500	✓			
	338	R. G. Backus	34	" "	17659				
	339	Guardian Trust Co	35	" "	20919				
			36		1034519	1700000		233117	103950

FOLIO 387

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1920

	FARM EXPENSE	FARM: DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	PERSONAL	N.Y. APARTMENT	FLOWER EXPENSE		OTHER ACCOUNTS: LEDGER ACCOUNT	AMOUNT
	119376	28157	21757	43338	1800	111800	8435	9500	15554	6500	1		124500
											2	Donations	400 00
	7500										3		
	6750										4		
	8250										5		
	8000										6		
	7250										7		
	7250										8		
	7250										9		
	7000										10		
	7000										11		
	7000										12		
											13	Charity Acct	500000
											14	Gifts	103950
		36938									15		
											16	Gifts	25000
			26767								17	Present	5000
	3450										18		
											19	Donations	2000
											20	Gifts	25000
						10768					21		
	400										22		
	480										23		
		4200									24		
											25		
									16928		26	Donations	10000
				20000							27	Stock Dividend	200000
											28		
											29	Gifts	10000
	1640										30		
	975										31		
			300								32		
		3500									33		
		12659									34		
											35	Fiduciary Expense	20919
	200821	338554	48319	63338	1800	122468	8435	9500	32482	6500	36		3119919

FOLIO 383

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	HONO CURTISS
		Beat Funds			1034519	17v0000		23317	1039500
30	340	Maryland Casualty Co	2	Bill enclosed	3540	✓			
	341	Lloyd Fredberg Jr	3	" "	3v97				
	342	W. Smith	4	" "	8v50				
	343	C. G. Hunt	5	" "	6750	✓			
	344	A. C. Waite	6	" "	8000	✓			
	345	C. Prime	7		7v50	✓			
	346	S. D. Kelley	8		7v50	✓			
	347	Geo Lewis	9		7v50	✓			
	348	Geo Lewis Jr	10		7000	✓			
	349	Cook. John	11		7000	✓			
	350	E. Howes	12		7000	/			
	351	D H. Rivas	13		7000				
	1578	Wm B. Powell	14	Cyptut Rental				15000	
		Cash	15	Drawn by L C H Jr				40000	
			16		1706806	17v0000		28817	1039500
			17		1706806	17v0000		28817	1039500
			18		✓	✓		✓	✓
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 383

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1930

	Farm Misc	Farm Development	Expense	Club Expense	Auto Expense	Traveling Expense	Entertaining	Personal	N.Y. Apartment	Flower Expense		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	200821	338554	48319	62338	1800	172468	83435	9500	32482	6500	1		3119919
2			3540								2		
3		32997									3		
4	8250										4		
5	6750										5		
6	8000										6		
7	7250										7		
8	7250										8		
9	7250										9		
10	7000										10		
11	7000										11		
12	7000										12		
13											13	Executive Expense	700 00
14									15000		14		
15						40000					15		
16	266571	371551	51859	63338	1800	167468	83435	9500	47482	6500	16		3189919
17	266571	371551	51859	63338	1800	167468	83435	9500	47482	6500	17		3189919
18	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	18		
19											19		
20											20		
21											21		
22											22		
23											23		
24											24		
25											25		
26											26		
27											27		
28											28		
29											29		
30											30		
31											31		
32											32		
33											33		
34											34		
35											35		
36											36		

FOLIO 384

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
Nov 1	1563	Yale University	1	Donation - Letter of L.C.H. Jr. - Omitted in September account				435 00
4	352	A.C. Hanna Shops	3	Bill rendered	1700 00			
	353	Phi. Wooster Club	4		25 00			
	354	M.A. Hanna Co.	5	P.P. Tickets	71 70			
5	355	M.A. Hanna Jr.	6	Bulkley Campaign	100 00			
10	356	M.A. Hanna Co.	7	Bill rendered	14 82			
	357	John C. McHanna Jr.	8	" "	15 00			
	358	Rutland County Co.	9	" "	3 70			
	359	Dr. Dyno	10	" "	5 40			
	360	Hallenden Invest. Co.	11	" "	18 00			
	361	Clive Elect. Ill. Co.	12	" "	51 08			
	362	Western Union Tel Co.	13	" "	18 73			
	363	E.B. Burton Opt. Co.	14	" "	1 00			
	364	Mid-day Club of Cl.	15	" "	11 40			
	365	Carwell & Hubbard Co.	16	" "	20 00			
	366	J.F. Stephan	17	" "	20 00			
	367	Lenox Club Co.	18	" "	50			
	368	N.G. Sloane	19	" "	5 00			
	369	Pepper Pike Club Co.	20	" "	4 40			
	370	Kelvin & Wood Co.	21	" "	65 00			
	371	Bucher's	22	" "	3 00			
	372	Robert O. Derrick Jr.	23	" "	777 98			
	373	Adult Ed. Assn.	24	" "	2 00			
	374	S.A. Ely Trust	25	" "	81 77			
	375	Clive Museum of Art	26	" "	7 17			
	376	Williams & Sons	27	" "	783 90			
	377	I. & J. Hardware Co.	28	" "	62 75			
	378	J.B. Barton	29	" "	8 00			
	379	H.M. Swaine	30	" "	17 48			
	380	R.R. Laughlin	31	" "	27 00			
	381	Earl G. Grant Co.	32	" "	2 56			
	382	A. & P. Tea Co.	33	" "	29 06			
	383	Menton Pharmacy	34	" "	65 68			
	384	G.E. Spaulding Son	35	" "	54 89			
			36		11547 97			435 00

FOLIO 384

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

	FARM DEVELOPMT	FARM MTCE	FARM EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	NY APARTMENT	ENTERTAINING	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Donations	435 00 ✓
2												
3			1700 00									
4								75 00				
5									71 70			
6											Gifts	100 00 ✓
7			17 84 ✓									
8				15 00								
9				3 70								
10		5 40 ✓										
11					18 00							
12		51 08 ✓										
13			18 13									
14			1 00									
15				11 40								
16		20 00 ✓										
17			20 00									
18				50								
19			5 00									
20				4 40								
21			20 00								Presents	45 00 ✓
22			3 00									
23		177 98 ✓										
24			2 00									
25				81 77								
26			7 17									
27		283 90 ✓										
28		62 75 ✓										
29		8 00 ✓										
30		12 48 ✓										
31		27 00 ✓										
32		2 56 ✓										
33		29 06 ✓										
34		65 68 ✓										
35		57 89 ✓										
36	1060988	341 90	214 77	116 77	18 00			75 00	71 70			580 00

FOLIO 385

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	115497			43500
10	385	Mentor Lbr Supply Co	2	Bill rendered	15445			
	386	F. Jackson	3	" "	1000			
	387	Bukewell Bros	4	" "	3430			
	388	Standard Oil Co	5	" "	7790			
	389	Stanton Motor Co	6	" "	475			
	390	Mallot Envelope Co	7	" "	110			
	391	J.H. Andrus & Son	8	" "	1836			
	392	C.A. McFarland	9	" "	415			
	393	Painesville Elec Co	10	" "	3104			
	394	Chas M. Townsend Co	11	" "	595			
	395	Kelvinator Sales Co	12	" "	20475			
	396	Wagner Awning Co	13	" "	600			
	397	Berg Clark Steel Co	14	" "	517			
	398	Smith Bros Garage	15	" "	1410			
	399	P.L. Dooley	16	" "	1400			
	400	Ohio Leather Co	17	" "	1905			
	401	Chagrin Valley H&L Co	18	" "	3800			
	402	Ohio Bell Telephone Co	19	" "	6311			
	403	Rollin F. Macdowell	20	" "	39525			
	404	C.A. White Const Co	21	" "	14659			
	405	L.L. Fredenburgh	22	" "	41450			
	1579	E. Townsend Swim Pool	23	" "				6875
	1580	Bowe & Schermann	24	" "				2250
	1581	Bethesda Society	25	" "				2400
	1582	Lake Fifth Ave	26	" "				3350
	1583	The Plain Dealer	27	" "				8105
	1584	Colony Restaurant	28	" "				9595
	1585	Hale Chut of Wy Co	29	" "				1000
	1586	Harkness Boat	30	" "				150
	1587	Bartable Co	31	" "				36000
	1588	Carter Inc	32	" "				2000
	1589	Amer Federation of Art	33	" "				2500
		Transfer to Union Trust Co				2500000		
17		" " "	35	" "		1000000		
			36		130049	3500000		117775

FOLIO 385

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

	Farm Implement	Farm Mtce	Expense	Club Expense	Auto Expense	Personal	N/P Payment	Entertaining	Traveling Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	106098	3490	21477	11677	1800			2500	7170	1		58000
	12445	3000								2		
		1000								3		
		3430								4		
		7790								5		
		475								6		
		110								7		
		1836								8		
		415								9		
		3104								10		
		595								11		
		2075								12		
		600								13		
		514								14		
		1410								15		
		1400								16		
		1905								17		
				3800						18		
		6311								19		
	39525									20		
	14659									21		
	41450									22		
				6875						23		
			2250							24		
			2400							25		
					3350					26		
									8105	27		
								9595		28		
				1000						29		
			150							30		
					36000					31		
					2000					32		
				2500						33		
										34		
										35	Charmer Sect	3500000
	1169067	70063	26272	25862	1800	41350		17095	15275	36		3558000

FOLIO 386

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Beat Fund	13 00 49	35 00000		1177 25
12	406	W. B. McAllister Co.	2	Bill rendered	16 50 078			
14	407	Pennsylvania R.R.	3	R.R. Tickets	175 69			
	408	Wood & Co.	4	Bill rendered	80			
	409	N. Kobenkie & Son	5	" "	70 47			
	410	R. J. Farquhar & Co.	6	" "	8 75			
	411	Zantzinger Bros.	7	" "	108 57			
	412	Wayside Gardens Co.	8	" "	15 78			
	413	L. H. Company	9	" "	10 50			
	414	Crobbs & Fullerton	10	" "	51 55			
	415	J. Gillen	11		150 00			
	416	C. G. Hunt	12		67 50			
	417	W. Smith	13		82 50			
	418	A. C. Waite	14		80 00			
	419	C. Peirce	15		72 50			
	420	S. D. Kelley	16		72 50			
	421	Geo. Lewis	17		72 50			
	422	Geo. Lewis Jr.	18		70 00			
	423	Cash - John	19		70 00			
	424	E. Hodges	20		70 00			
17	425	F. Jackson	21	Bill rendered	1500 ✓			
	426	C. K. Mohan	22	" "	100 00			
	1590	The Plaza	23	" "				77 10
	1591	Wholey Eaton Service	24	" "				25 00
18		Transfer to Central Union Trust Co.				500000		
25	427	W. B. McAllister Co.	26	Bill rendered	463 68			
	428	Cadillac Motor Car Co.	27	" "	157			
26	429	Chevy Auto Club.	28	License tags	97 30 ✓			
29	430	D. N. Rice	29		700 00 ✓			
	431	J. Gillen	30		75 00 ✓			
	432	C. G. Hunt	31		67 50 ✓			
	433	W. Smith	32		82 50 ✓			
	434	A. C. Waite	33		80 00 ✓			
	435	C. Peirce	34		72 50 ✓			
	436	S. D. Kelley	35		72 50 ✓			
			36		3249 93	400000		1279 35

FOLIO 386

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MTCE	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PERSONAL	N.Y. APARTMENT	ENTERTAINING	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	116967	10063	26747	25857	1800	41350		17095	15475		3558000
2	1650078										
3									12569		
4		80									
5		2047									
6		875									
7		10857									
8		1578									
9			1050								
10	5155										
11		15000									
12		6750									
13		8750									
14		8000									
15		1750									
16		1750									
17		1750									
18		7000									
19		7000									
20		7000									
21		1500									
22		10000									
23									7710		
24			2500								
25	46368									Chairman Cost	500000
26											
27					157						
28					9130						
29										Executive Expense	10000
30	1500	1500									
31	6750	6750									
32	8750	8750									
33	8000	8000									
34	1750	1750									
35	1750	1750									
36	2810618	211650	29847	25857	11687	41350		17095	35554		4128000

FOLIO 387

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Beat Fund	3779 43	40000 00		1279 35
	437	Geo Lains	2		7 50 ✓			
	438	Geo Lains Jr	3		70 00 ✓			
	439	Cash. John	4		70 00			
	440	E. Horace	5		70 00 ✓			
	1592	National Geographic	Soc.	Bill enclosed				3 00 ✓
	1593	Wm B. Powell	7					150 00 ✓
		John J. A. Weaver	8	Drawn by L.C.H Jr				1500 00
		Bonnie Cyper	9	" "				60 00
		wm B Powell	10	" "				199 45
		Cash	11	" "				300 00
		Cash	12	" "				750 00
		E. Ray Goetz	13	" "				5000 00
		Richard C. Kaercher		" "				150 00
		Treasurer Fulton Theatre		" "				11 00
		E. Ray Goetz	16	" "				66 00
		Cash	17	" "				400 00
			18		3779 43	40000 00		9368 80
			19		3779 43	40000 00		9368 80
			20		✓	✓		✓
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 387

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1930

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Auto Expense	Personal	N.Y. Apartment	Entertaining	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	2810618	2726.50	298.22	2585.27	116.87	413.50		170.95	355.54		4178.00
2		7.50 ✓									
3		70.00 ✓									
4		70.00 ✓									
5		70.00 ✓									
6			3.00								
7							150.00				
8										Loans	1500.00 ✓
9								60.00			
10							199.45				
11							300.00				
12							250.00				
13										Loans	5000.00 ✓
14								150.00			
15								11.00			
16								66.00			
17							400.00				
18	2810618	2509.00	301.22	2585.27	116.87	413.50	1299.45	407.95	355.54		4778.00
19	2810618 ✓	2509.00 ✓	301.22 ✓	2585.27 ✓	116.87 ✓	413.50 ✓	1299.45 ✓	407.95 ✓	355.54 ✓		4778.00
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											

FOLIO 388

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
3	HH1	N. M. Hanna	1	Express chgs	21 60			
4	HH2	Cash	2		70 00			
5	HH3	Ed Berry	3	Fright ticket	120 00			
8	HH4	Sam Klein	4	Bill rendered	5 00			
	HH5	Yale University	5	Donation	100000 00			
	HH6	James Russell Co.	6	Bill rendered	270 00			
	HH7	Harrow & Wood Co.	7	" "	17 00			
	HH8	Hollander Tarant Glove Co.		" "	18 00			
	HH9	M. A. Hanna Co.	9	" "	37 56			
	H50	Cleveland Co.	10	" "	14 56			
	H51	Cadillac Motor Car Co.	11	" "	7 10			
	H52	Lake County Public Ut.		Electric bills	7 00			
	H53	Robert O Derrick	13	Bill rendered	59 38 75			
	H54	L. M. Canavan	14	" "	23 00			
	H55	S. A Ely Trust	15	" "	11 40			
	H56	Guardian Trust Co.	16	" "	137500			
	H57	Clive Auto Club.	17	" "	12 00			
	H58	Collector of Int. Rev.	18	" "	2853 34			
	H59	Western Union Tel Co.	19	" "	4 50			
	H60	Clive Chet. Tel. Co.	20	" "	50 36			
	H61	Menter Ldr & Supply Co.	21	" "	38 98			
	H62	Painesville Elevator Co.	22	" "	27 59			
	H63	South Bend Garage	23	" "	47 85			
	H64	Harrison Bros Garage	24	" "	1 25			
	H65	Akron Veterinary Hospital	25	" "	30 00			
	H66	Standard Oil Co.	26	" "	97 85			
	H67	H. M. Swaine	27	" "	22 11			
	H68	Lake County Oil Co.	28	" "	32 50			
	H69	Union Mutual Supply Co.	29	" "	29 35			
	H70	Mallett Fivewires Co.	30	" "	12 70			
	H71	Leslie Horn	31	" "	4 15			
	H72	F Jackson	32	" "	12 00			
	H73	Ohio Leather & Buggy Co.	33	" "	4 50			
	H74	The Hanna Co Inc.	34	" "	106 55			
1594		Amer Federation of Arts	35	" "			10 00	
			36		7772455		10 00	

FOLIO 388

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1930

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	ENTERTAINING	FLOWER EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			21 60							
2					70 00					
3					170 00					
4			5 00							
5									Donations	1000000 ✓
6						770 00				
7			17 00							
8							18 00			
9			31 56							
10			14 56							
11							7 10			
12			7 00							
13		5938 75								
14			23 00							
15				11 40						
16								137500		
17							12 00			
18									Gasco - Income	285334 ✓
19			4 50							
20	50 36 ✓									
21	38 98 ✓									
22	27 59 ✓									
23	42 85 ✓									
24	1 25 ✓									
25	30 00 ✓									
26	91 85 ✓									
27	22 11 ✓									
28	32 50 ✓									
29	29 35 ✓									
30	12 70 ✓									
31	4 15 ✓									
32	12 08 ✓									
33	4 50 ✓									
34				209 55	858 00					
35				10 00						
36	406 19	5938 75	125 22	230 95	1048 00	770 00	37 10	137500		1285334

FOLIO 389

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		7777755			1000
8	1595	Yale Club of Nyc	2	Bill rendered				4160
9	1596	The Plaza	3	" "				200
	1597	The Gralier Club	4	" "				500
	1598	Wm B Parnell	5	" "				16433
	475	Pres Rawfant Club		" "	500			
	476	Frontier Nursery Service		" "	10000			
	477	G. A. Gurd	8	Letter - F.H. Horgan	1500 ✓			
	478	Ohio Bell Telephone Co		Bill rendered	5865			
	479	Frank Parker	10	" "	3960			
10	480	W. B. McChesney Co	11	" "	21 10095			
	481	Erie Railroad Co	12	" "	325			
	482	Nook & O'Neill	13	" "	425			
	483	Chagrin Valley Hunt Club Co	14	" "	10000			
	484	Bosley Nursery	15	" "	1232			
	485	Mr. R. A. Greenwood	16	" "	2700			
	486	J. J. Hardware Co	17	" "	2106			
	487	Kingwood Dairy	18	" "	9638			
		Transfer to Income	19	Trust Co	438081	1000000		
13	488	J. Gilbert	20		7500			
	489	C. G. Hunt	21	Wages & expenses	1450			
	490	W. Smith	22		8750			
	491	A. C. Waite	23		8000			
	492	C. Peirce	24		7250			
	493	S. D. Kelley	25		7250			
	494	Geo Lewis	26		7250			
	495	Geo Lewis Jr	27		7000			
	496	Cash John	28		7000			
	497	E. Hance	29		7000			
	498	Wm Peirce	30		7000			
15	499	Chas L. Smythe Trust	31	Insurance Club dues	500			
	500	A. O. Pea Co	32	Bill rendered	1938			
	501	F. E. Spaulding Lumber	33	" "	3538			
	502	Kinney & Levan Co	34	" "	158			
	503	Yale Night Committee	35	Tickets	1200			
			36		4415885	1000000		22293

FOLIO 389

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1930

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development Expense	Club Expense	Entertaining	Flower Expense	Auto Expense	Clearance Account	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1	40619	593875	175 22	23095	1048 00	220 00	37 10	1375 00		1285334
2							41 60			
3			2 00							
4			5 00							
5								164 33		
6			5 00							
7									Donations	100 00 ✓
8			15 00							
9	58 65 ✓									
10	39 60 ✓									
11		21 100 95 ✓								
12			3 75							
13						4 75				
14			100 00							
15	17 32 ✓									
16	27 00 ✓									
17	21 06 ✓									
18	96 38 ✓									
19							1000000			
20	75 00 ✓									
21	14 75 ✓									
22	8 75 ✓									
23	80 00 ✓									
24	17 50 ✓									
25	17 50 ✓									
26	17 50 ✓									
27		70 00 ✓								
28		70 00 ✓								
29		70 00 ✓								
30		70 00 ✓								
31			5 00							
32	19 38 ✓									
33	35 38 ✓									
34	1 58 ✓									
35				12 00						
36	1315 04	2731 970	145 47	345 95	10600 00	220 00	82 95	11375 00		1295334

FOLIO 390

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			44158 85	100000 00		22793
15	504	John P. Burkam Trea.		upkeep Garden	2500			
16	505	James S. Hanna	3	Letter Mrs R.W.H.	4000			
	506	S. A. Ely	4	" LCHJr	225			
	507	Mentor Harbor Co	5	" f/c Contract	11650			
	1599	The Players	6					1500
	1600	H. H. Hornbeck Law	7	Bill rendered				5500
	1601	Schmitt Bros	8	" "				1000
	1602	Richard C. Knowles	9	" "				2625
	1603	Harris J. Flowers	10	" "				600
		The Guardian Trust Co	11	f/c Crusaders	46351 10	70000		
		Transfer to Central Union	12	Trust Co		50000		
17	508	M. A. Hanna Co	13	Currency	4000			
		Transfer to Union	14	Trust Co		50000		
19	509	M. A. Hanna Co	15	Packets to Xmas	7170			
	510	Wm Peirce	16		3000			
22	511	W. M. Pattison Supply Co	17	Bill rendered	1532			
	512	Ohio Building Co	18	" "	68387			
	513	L. A. Conover	19	" "	1600			
	1604	Cash	20					16820
	1605	Arthur S. Tenney	21	" "				4600
	1606	Fanny H. Moore	22	" "				2500 ✓
	1607	Amer Steel Export Co	23	" "				1500
	1605-A	Xmas Removal Int Cancelled	24	" "				200
	1606-A	Cash	25					3486
	514	Frontier Nursery Co	26	Donation	15000			
	515	Jean Claire Hanna	27		6000 ✓			
23	516	E. E. La Deau	28		1283			
	517	M. A. Hanna Co	29	Currency	2800			
	518	" " "	30	"	2500			
	519	A. H. Rice	31	Current	10000			
30	520	John Gillen	32		7500 ✓			
	521	Anna Gillen	33		2000 ✓			
	522	C. G. Hunt	34		6750 ✓			
	523	W. Smith	35		8750 ✓			
			36		486582	220000		70298

FOLIO 390

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1930

(RECEIVED OR DISBURSED)

	FARM MTGE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	ENTERTAINING	FLOWER EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	N.Y. APPTMENT	INTEREST	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	131504	273970	11457	34595	1060 00	7700	8295	1137500	16433			1795334
2			2500									
3											Gifts	400 00 ✓
4			275									
5										16500	Worcester Harbor Co.	1000 00 ✓
6			1500									
7											Presents	550 00 ✓
8									1000			
9					7600							
10						6000						
11											Gifts	2000 00 ✓
12								500000				
13			400 00									
14								500000				
15											Traveling Expense	71 70 ✓
16		30 00 ✓										
17		1534 ✓										
18		68387 ✓										
19			1600									
20					16870							
21											Presents	4600 0 ✓
22											"	2500 ✓
23			1500									
24			400									
25					3785							
26											Donations	1500 0 ✓
27												
28												
29												
30											Presents	477 83 ✓
31												
32												
33												
34												
35												
36	1755 04	2804889	6207 72	34595	152805	78000	8295	21375 00	17433	16500		1828787

1500 ✓
2100 0 ✓
675 ✓
875 ✓

FOLIO 391

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1930

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd.	486358 ✓	22000 00		202798
30	524	A. C. Waite	2		80 00 ✓			
	525	C. Peirce	3		72 50 ✓			
	526	S. D. Kelley	4		72 50 ✓			
	527	Geo Lewis	5		72 50 ✓			
	528	Geo Lewis Jr	6		70 00 ✓			
	529	Cook. John	7		70 00 ✓			
	530	E. Hoose	8		70 00 ✓			
	531	D. H. Rice	9		700 00			
	1607	Wm B Powell	10		498433 ✓	22000 00		150 00 ✓
		Chas A. Burns.	11	Union Light				52798
		E. Ray Hartz						500 00
								11 00
			12		498433 ✓	22000 00		268898
			13		✓	✓		✓
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 391

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1920

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	FARM EXPENSE	CLUB EXPENSE	ENTERTAINING	FLOWER EXPENSE	AUTO EXPENSE	CLEARANCE ACCOUNT	N.Y. APARTMENT	INTEREST	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1755 04 ✓	78 04 88 9	6 70 72	345 95	1528 05	780 00	8 295	213 75 00	17 H 33	165 00		18 28 787
2	80 00 ✓											
3	72 50 ✓											
4	72 50 ✓											
5	72 50 ✓											
6	70 00 ✓											
7	70 00 ✓											
8	70 00 ✓											
9											Executive Expense	700 00 ✓
10									150 00			
11	2276 54	78 04 88 9	6 70 72	345 95	1528 05	780 00	8 295	213 75 00	3 H 33	165 00		18 98 787
					511 00							
12	2276 54	78 04 88 9	6 70 72	345 95	2039 05	780 00	8 295	213 75 00	3 H 33	165 00		18 98 787
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
13												
14												
15												
16												
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
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			31								
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			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19___

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
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FOLIO 392

RECORD OF CASH Disbursed, MONTH OF January 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	532	M. O. Hanna Co.	1	Ticket - W B P.	199			
5	533	Cleve Elect Ill Co	2	Bill rendered	5548			
	534	Arnold C. Hanna Hdqrs	3	" "	7500			
	535	American Tel Cable	4	" "	19400			
	536	Wood & Co	5	" "	251			
	537	Geo Warthington Co	6	" "	175			
	538	M. O. Hanna Co	7	" "	4544			
	539	Kurrus & Wood Co	8	" "	76527			
	540	Paramount Club Co	9	" "	1375			
	541	Burg Clark Elect Co	10	" "	4297			
	542	Hermit Club Co	11	" "	3000			
	543	Dr Clymo	12	" "	440			
	544	Mid Day Club of Cleve	13	" "	4350			
	545	Sam Klein	14	" "	4450			
	546	Halleraden Vincent Ins Co	15	" "	1800			
	1608	Arden Studios	16	" "				7015 0
	1609	Bellephole Society	17	" "				1000
	1610	Racquet & Tennis Club	18	" "				500
	1611	Ply Plaza	19	" "				7130
6		Transfer to Hanna	20	Trust Co.		3000000		
7	547	Wallace Allan	21		1140			
8	548	Ohio Bell Telephone Co	22	Bill rendered	6680			
	549	Publication Committee Par	23	Club " "	1500			
	550	Kirtland Country Club Co	24	" "	8375			
	551	Western Union Tel Co	25	" "	2374			
	552	Pepperwood Club Co	26	" "	1000			
	553	Cleve Museum of N. H.	27	" "	10000			
	554	Pepper Pike Club Co	28	" "	11500			
	555	Union Club Co	29	" "	29955			
	556	L. H. Commons	30	" "	2500			
	557	Kirtland Hts Club	31	" "	2500			
		Transfer to Central	32	Union Trust Co		500000		
10	558	Owen Cattell	33	Farm labor	1800			
	559	C. W. Cattell	34	" "	1800			
	560	J. B. Lunt	35	" "	1800			
			36		167680	3500000		28780

FOLIO 392

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1931

(RECEIVED OR DISBURSED)

	Farm Mtge	Farm Operating	Expense	Club Expense	Presents	Auto Expense	Traveling Expense	Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount
1			799							
2	5548 ✓									
3			1500							
4		19400 ✓								
5	751 ✓									
6			175							
7			4544							
8					7652 7					
9				1375						
10	4797 ✓									
11				3000						
12	440 ✓									
13				4350						
14			4750							
15						1800				
16		10500 ✓			9650					
17			1000							
18				500						
19							7130			
20								3000000		
21	1140 ✓									
22	6680 ✓									
23				1500						
24				8375						
25			7374							
26				1000						
27									Donations	10000 ✓
28				11500						
29				5705	7450					
30			7500							
31				7500						
32								5000000		
33										
34										
35		5400 ✓								
36	18356	353000	23642	39805	60427	1800	7130	35000000		100000

FOLIO 393

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			16 76 80	35000 00		28780
10	561	H. N. Johnson	2	Farm labor	16 80			
	562	J. L. Sanders	3	" "	16 80			
	563	Otto Peine	4	" "	16 80			
	564	John Babic	5	" "	18 00			
	565	Eddie Babic	6	" "	18 00			
	566	Frank Arko	7	" "	18 00			
	567	W. L. Murdock	8	" "	16 80			
	568	Wm Peine	9	" "	14 40			
	1612	Wm B. Powell	10	Loan J.V.O. Weaver				50000
	1613	N. H. White Treas.	11	Comm. Blind Foundation				7500
	1614	Archaeological Inst of Am.		Bill rendered				1500
	1615	Phi Kappa	13	" "				1985
	1616	Brooks Bros	14	" "				7400
	1617	Nicholas & Parker	15	" "				41075
	1618	Embassy Club	16	" "				3000
	1619	Phi Graham Club	17	" "				2500
	1620	Charlton & Co	18	" "				12200
	1621	House of Flowers	19	" "				8400
	1622	Arthur S. Seeman	20	" "				38500
	1623	De Pinna	21	" "				19390
	1624	Overton	22	" "				10000
	1625	Colony Restaurant	23	" "				1000
	1626	Yamanaka & Co	24	" "				21500
	1627	Yale Club of N.Y.C.	25	" "				500
	569	Carlton Hardware Co	26	" "	500			
	570	H. M. Lovaine	27	" "	4518			
	571	Western Lumber & Sup Co	28	" "	1751			
	572	Painesville Elevator Co	29	" "	6047			
	573	Halle Bros Co	30	" "	5905			
	574	F. E. Spaulding Son	31	" "	3354			
	575	Gen U. S. Grant Co	32	" "	480			
	576	Ohio Leather & Hosiery	33	" "	275			
	577	L. J. Fessler	34	" "	6609			
	578	Stanton Motor Co	35	" "	2260			
			36		21439	35000 00		360030

FOLIO 393

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1931

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Presents	Auto Expense	Traveling Expense	Clearance Account	Personnel	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1	18356	35300	23642	39805	60427	1800	7130	35000000					10000
2													
3													
4													
5													
6													
7													
8													
9		13560✓											
10												Loans	50000✓
11												Donations	2500✓
12			1500										
13				1985									
14									1400				
15					41015								
16				3000									
17				2500									
18					127000								
19										8400			
20		30000✓			8500								
21					13440				5950				
22					10000								
23			1000										
24					21500								
25				500									
26	500✓												
27	4518✓												
28	1751✓												
29	6047✓												
30	5905✓												
31	3354✓												
32	480✓												
33	275✓												
34	6609✓												
35	2260✓												
36	49555	18860	26142	47790	276942	1800	7130	35000000	13350	8400			62500

FOLIO 394

RECORD OF CASH DISBURSED, MONTH OF January 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal		Fwd	21739	3500000		360030
10	579	Brown Land + Supply Co	2	Bill rendered	800			
	580	Geo C. Mattice	3	" "	600			
	581	Mentor Pharmacy	4	" "	1145			
	582	F. Jackson	5	" "	7000	✓		
	583	Lakeview Bros	6	" "	950			
	584	Lansdowne Market	7	" "	4308			
	585	J. H. Andrews Son	8	" "	1500			
	586	O. J. Knopf	9		10000			
12	587	S. A. Ely Bros	10	" "	9935			
	588	Chagrin Valley Hunt Club	11	" "	1030			
	589	Cleve Community Fund	12	" "	187500			
	590	Alexander Strang	13	" "	253373			
	591	Cleve Museum of Art	14	" "	10000			
	592	The Print Club	15	" "	50000			
	593	Robert O. Bruck Assoc		" "	510979			
	594	W. B. McAllaster Co	17	" "	27279 83			
13		Transfer to Union	18	Trust Co		1500000		
	595	Weitzman + Metz	19	Bill rendered	6329 90			
	596	Johns Hopkins Univ	20	Donation	50000			
	597	Yale Scholarship Fund	21	"	10000			
	598	Gleaves	22	Bill rendered	7500			
	599	F. W. Millard	23	" "	10800			
	600	A. B. Carlson	24	" "	2670			
	601	Standard Oil Co	25	" "	4845			
	602	I. J. Hardware Co	26	" "	500			
14	603	J. Gillen	27	" "	7500			
	604	G. Gillen	28	" "	6750			
	605	C. H. Hunt	29	" "	6750			
	606	W. Smith	30	" "	8250			
	607	A. C. Waite	31		8000			
	608	C. Peirce	32		7500			
	609	S. D. Kelley	33		7250			
	610	Geo Lewis	34		7250			
	611	Geo Lewis Jr	35		7000			
			36		425484 7	5000000		360030

FOLIO 394

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1931

	Farm Mtce	Farm Development	Expense	Club Expense	Presents	Auto Expense	Traveling Expense	Clearance Account	Personal	Flower Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	49555	18860	26142	47790	27694 2	1800	7130	35000000	13350	8400		62500
2	800✓											
3	600✓											
4	1145✓											
5	2000✓											
6	950✓											
7					4308							
8	1500✓											
9		10000✓										
10				9935								
11				1030								
12											Donations	18750✓
13	40000✓	21333 23✓										
14											Donations	10000✓
15											Donations	50000✓
16	57097 9✓											
17	27279 83✓											
18							15000000					
19										6392 90		
20											Donations	50000✓
21											Donation	10000✓
22										7500		
23	10800✓											
24	2670✓											
25	4845✓											
26	500✓											
27	7500✓											
28	6250✓											
29	6750✓											
30	8250✓											
31		8000✓										
32		7500✓										
33		1250✓										
34	7250✓											
35	7000✓											
36	158365	362389 5	26142	58755	28125 0	1800	7130	50000000	13350	74190		37000 00

FOLIO 395

RECORD OF CASH DISBURSED, MONTH OF January 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			472548 49	5000000		360030
14	612	Cash - John	2		70 00			
	613	E. Hoage			40 00			
	614	M. A. Hanna Co.	3	Expense advance	50 00			
16	615	Guardian Trust Co	4	Bill rendered	196 29			
	616	Treasurer of State	5	" "	198 16			
	617	Cadillac Motor Car Co	6	" "	49 00			
	618	General Fire Co	7	" "	29 60			
	619	Cleve School of Architecture	8	Fountain	500 00			
17	620	Owen Cottrell	9	Farm labor	28 80			
	621	C. W. Cottrell	10	" "	14 40			
	622	J. R. Lusk	11	" "	28 80			
	623	G. H. Johnson	12	" "	28 80			
	624	T. L. Sanders	13	" "	28 80			
	625	Otto Peine	14	" "	28 80			
	626	John Bobic	15	" "	24 00			
	627	Eddie Bobic	16	" "	28 80			
	628	Frank Usko	17	" "	28 80			
	629	W. S. Medwick	18	" "	28 80			
	630	Wm Peine	19	" "	28 80			
	631	E. C. Collins	20	" "	21 60			
	632	Peter Ritzler	21	" "	14 40			
	633	R. W. Dawson	22	" "	14 40			
	634	M. Crawford	23	" "	9 60			
	635	O. F. Kraft	24		110 00			
19	636	M. A. Hanna Co	25	Tickets to Wed	66 45			
20		Transfer to Central Union	26	Bank & Trust Co		500000		
	637	F. H. Shankland Treas	27	Bills Rendered	1954 44			
	638	Cash	28		510 00			
13		Guardian Trust Co	29	To Crusaders Syl. Lect.	46 110 01		100000	
16	1628	Kenneth M. Murchison	30	Tickets				3500
20	639	Wallace Allan	31		11 40			
22	640	G. W. Fenton Co	32	Bill rendered	500			
	641	Lenahan Co	33	" "	5561			
	642	Cleve Community Fund	34	" "	20000			
	643	The Crusaders	35	" "	750 ✓			
			36		46984 52	5500000	100000	363530

FOLIO 395

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1931

(RECEIVED OR DISBURSED)

	Facility Mtce	Farm Development	Farm Expense	Club Expense	Presents	Auto Expense	Traveling Expense	Clearance Account	Personal	Flower Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	158365	36v3895	26142	58755	28150	1800	7130	5000000	13350	74190		370000
2		7000 ✓										
3		7000	5000									
4											Fiduciary Expense	196v9 ✓
5	19816 ✓											
6						4900						
7						2960						
8											Donations	50000 ✓
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23		35160 ✓										
24		11000 ✓										
25							6645					
26								5000000				
27											Lake County	19544 ✓
28											Entertaining	5100 ✓
29											Gifts	100000 ✓
30												
31			3500									
32	1140 ✓											
33			500									
34	5561 ✓										Donations	20000 ✓
35			v50									
36	184882	3684655	35392	58755	28150	9660	13715	55000000	13350	74190		806013

FOLIO 396

RECORD OF CASH DISBURSED, MONTH OF January 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		46984 52	5500000	100000	363530
24	644	Owen Cottrell	2	Farm labor	2400			
	645	C. W. Cottrell	3	" "	2400			
	646	J. R. Lusk	4	" "	2400			
	647	G. W. Johnson	5	" "	2400 ✓			
	648	I. L. Sanders	6	" "	480			
	649	Otto Peine	7	" "	2880			
	650	John Babic	8	" "	960 ✓			
	651	Eddie Babic	9	" "	2400			
	652	Frank Arko	10	" "	2400			
	653	W. S. Mannick	11	" "	2880			
	654	Wm Peine	12	" "	2880			
	655	Jack Puch	13	" "	2400			
	656	W. Little	14	" "	1920			
	657	B. J. Jones	15	" "	1920			
	658	W. P. Downs	16	" "	2400			
	659	E. C. Collins	17	" "	2400			
	660	O. G. Kaast	18		11000 ✓			
26	661	Afena Elect Ml Co	19	Bill rendered	8020			
	1629	Dante Gambonini Jr	20	" "				6075
30	662	D. H. Rusk	21		10000			
	663	John Gallen	22		1500 ✓			
	664	Anna Gallen	23		6750 ✓			
	665	C. G. Hunt	24		6750 ✓			
	666	W. Smith	25		8750 ✓			
	667	a. c. waite	26		8000 ✓			
	668	C. Peine	27		7500 ✓			
	669	S. D. Kelley	28		7750 ✓			
	670	Geo Lewis	29		7750 ✓			
	671	Geo Lewis Jr	30		7000 ✓			
	672	Cook. John	31		7000 ✓			
	673	E. Hosek	32		7000 ✓			
		E. Ray Goetz	33	Drawn by LC HJR				500000
		Racquet Club.	34	" " "				2740
		Liberty Music Shop	35	" " "				1050
			36		149274 2	55000000	1000000	8708 95

FOLIO 396

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1934

(RECEIVED OR DISBURSED)

	Farm Mtce	Farm Development	Expense	Club Expense	Presents	Auto Expense	Traveling Expense	Clearance Account	Personnel	Flower Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	18488	368455	3539	58755	28150	9660	13775	5500000	13350	7490	1		806073
											2		
											3		
											4		
											5		
											6		
											7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
		3557									17		
		11000									18		
		8020									19		
	6075										20		
											21	Executive Expense	70000
	7500										22		
	6250										23		
	6750										24		
	8250										25		
		8000									26		
		7500									27		
		7250									28		
	4250										29		
	7000										30		
											31		
		14000									32		
											33	Loans	500000
											34		
											35		
			1290								36		
233951	37159	45	3668	58755	28150	9660	13775	55000000	13350	1490			1376013

FOLIO 391

RECORD OF CASH DISBURSED, MONTH OF January 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	49027 42	5500000	100000	87089 5
		Wm B Powell	2	Drawn by LCH Jr				293 29
		Cash	3	" "				200 00
31	1630	Wm B Powell	4					150 00 ✓
	674	Owen Cottrell	5	Farm Labor	29 40 ✓			
	675	C. W. Cottrell	6	" "	28 80 ✓			
	676	J. R. Lusk	7	" "	28 80 ✓			
	677	G. N. Johnson	8	" "	9 60 ✓			
	678	Otto Emerson	9	" "	28 80 ✓			
	679	Otto Peine	10	" "	28 80 ✓			
	680	John Bobic	11	" "	4 80 ✓			
	681	Eddie Bobic	12	" "	4 80 ✓			
	682	Frank Arko	13	" "	4 80 ✓			
	683	W. S. Musnicki	14	" "	28 80 ✓			
	684	Wm Peine	15	" "	28 80 ✓			
	685	Jack Pucek	16	" "	28 80 ✓			
	686	W. Lette	17	" "	4 80 ✓			
	687	B. J. James	18	" "	4 80 ✓			
	688	W. R. Downs	19	" "	28 80 ✓			
	689	E. C Collins	20	" "	28 80 ✓			
	690	Ole Knaf	21		110 00 ✓			
			22		49459 62			93527 24
			23		49459 62 ✓	5500000 ✓	100000 ✓	93527 24 ✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 397

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1931

(RECEIVED OR DISBURSED)

	FARM MTCE	FARM DEVELOPMT	EXPENSE	CLUB EXPENSE	PRESENTS	AUTO EXPENSE	TRAVELING EXPENSE	CLEARANCE ACCOUNT	PERSONAL	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	233957	3715945	36682	58755	281250	9660	13775	55000000	13350	74190	1		1376078
											2		
											3		
											4	New York Exposit	64329
											5		
											6		
											7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
		32770									20		
		11000									21		
											22		
7339 57 ✓	3819165 ✓	3668 ✓	58755 ✓	281250 ✓	9660 ✓	13775 ✓	55000000 ✓	13350 ✓	74190 ✓		23		1440402
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 398

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
Feb 2		J. H. Garfield	1	Drawn by LC Hahn	1800			
3	691	C. G. Hunt	2	Expense advance	7600			
	692	Armstrong Tree Service	3	Bill rendered	11723			
	693	Cleve Chamber of Comm	4	" "	1500			
	694	Little Sisters of the Poor		Donation	5000			
4	695	Carl A. Hanna	6	Horse Show Guarantee	300000			
	696	D. P. Hanna Jr	7		5000			
	697	Red Cross Flood Relief	8	Donation	100000			
	698	Cleve Museum of Art	9	"	1000000			
	699	Cash	10		200000			
	700	Western Union Tel Co	11	Cable tolls Wm Clark	4000			
	1632	Cash	12					6400
	1633	Wm B. Powell	13					3400
	1634	Cash	14					18865
	1635	De Pinna	15	Bill rendered				3050
	1636	Colony Restaurant	16	" "				5790
	1637	Arden Studios	17	" "				18500 ✓
	1638	House of Flowers	18	" "				2400
5	1639	Liberty Music Shop	19	" "				296
6	701	Mayer & Hoppe Co	20	" "	670			
	702	Dr. L. W. Ladd	21	" "	500			
	703	Carnell & Hutton Co	22	" "	150			
	704	Sam Klein	23	" "	500			
	705	Guardian Trust Co	24	" "	3000			
	706	Hollenden Vincent Garage Co	25	" "	1800			
	707	M. A. Hanna Co	26	" "	4250			
	708	Ohio Buick Co	27	" "	1534			
	709	Thomas E. Monks Pharmacy	28	Baker Portrait	3500			
	710	Kanner & Wood Co	29	Bill rendered	750			
	711	Armstrong Tree Ser	30	" "	47989			
	712	Burrochers	31	" "	1150			
	713	Western Union Tel Co	32	" "	1272			
	714	English Speaking Lessons	33	" "	1000			
	715	Adult Education Assn	34	" "	500			
7	716	W. S. Missnick	35	Farm labor	2880			
			36		536968			58701

FOLIO 398

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1931

	Farm Development	Farm Maintenance	Florence	Club Expense	Personal	N.Y. Apartment	Entertaining	Presents	Flower Expense	Auto Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			1800									
2		1500 ✓										
3	11773 ✓											
4				1500								
5											Donations	5000 ✓
6											Gifts	300000 ✓
7			5000									
8											Donations	10000 ✓
9											"	100000 ✓
10			70000									
11			4000									
12							6400					
13						3400						
14							1886 5 ✓					
15					3050							
16							5190					
17								18500				
18									2400			
19						796						
20			670									
21			500									
22			150									
23			500									
24			3000									
25										1800		
26			4750									
27										1534		
28			7500									
29			150									
30	8450 ✓	39539 ✓										
31			1150									
32			1274									
33			1000									
34			500									
35	7880 ✓											
36	23053	41039	41042	1500	3050	3696	31055	18500	2400	3334		415000

FOLIO 399

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1		53696 8			58701
7	717	Wm Reiser	2	Farm labor	2880			
9	1640	The Hanson Inc.	3	Bill rendered				885
	1641	The Alaga	4	" "				7130
	1642	C & R. Transmission	5	" "				680
	1643	Lake Erie Ice Co	6	" "				8400
	1644	E. Weyler	7	" "				6000
	718	S. P. Elec Tires	8	" "	873			
	719	Ohio Bell Telephone Co	9	" "	6645			
	720	Sandpiper Mkt	10	" "	1083			
	721	Clive Elect Sel Co.	11	" "	5388			
	722	Standard Oil Co	12	" "	5270			
	723	Buhaven Bros	13	" "	962			
	724	J. J. Hardware Co	14	" "	1422			
	725	Willoughby Express Co.	15	" "	1800			
	726	E. G. Freshwater	16	" "	785			
	727	F. Jackson	17	" "	3550			
	728	Painesville Elevator Co	18	" "	5699			
	729	J. N. Andrews & Son	19	" "	11250			
	730	Mentor Lumber & Supply Co	20	" "	618			
	731	Oil Coal	21		11000			
	732	W. Allen	22		1140			
		Transfer to Lessee	23	Trust Co		5000000		
10	733	W. B. McAllister Co	24	Bill rendered	76261 48			
	734	Robert O. Derrick	25	" "	16860 81			
	735	Cleve. Trust of Music	26	Donation	7600			
11	736	Armstrong Cork Linoleum	27	Bill rendered	5443 53			
	737	Cheyenne Valley Coal Co	28	" "	1765			
	738	F. Jackson	29	" "	1700			
	739	F. E. Spaulding Lbr	30	" "	3983			
	740	Ohio Leather & Horsegoods Co	31	" "	880			
	741	South Bros Chevrolet	32	" "	3062			
	742	Lancaster Farms Hatchery	33	" "	3500			
13	743	John Gilbert	34		7600			
	744	Anna Gilbert	35		6250			
			36		501905 5	5000000		81796

FOLIO 399

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1931

	FARM EQUIPMENT	FARM MAINTENANCE	EXPENSE	CLUB EXPENSE	PERSONAL	APARTMENT	ENTERTAINING	PRESENTS	FLOWER EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	23053	47039	47047	1500	3050	3696	31055	18500	2400	3324		415000
2	7880											
3				885								
4						7130						
5						680						
6					8400							
7			6000									
8				8313								
9		6645										
10		1083										
11		5388										
12		5270										
13		962										
14		1422										
15		1800										
16		785										
17		3550										
18		5699										
19		11750										
20		618										
21	11000											
22		1140										
23											Clearance Acct	5000000
24	26261 48											
25	16860 81											
26	5135 3										Deposits	20000
27				1765								
28		1200										
29												
30		3983										
31		880										
32		3062										
33		3500										
34		1500										
35		6750										
36	4403515	119026	53047	12023	11450	11506	31055	18500	2400	3324		5435000

FOLIO 400

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	5019055	5000000		81796
13	745	C. G. Hunt	2		6750			
	746	W. Smith	3		8250			
	747	A. C. Wattle	4		8000			
	748	C. Peirce	5		7500			
	749	S. D. Kelley	6		7250			
	750	Geo Lewis	7		7250			
	751	Geo Lewis Jr	8		7000			
	752	Cook. John	9		7000			
	753	E. Hosek	10		7000			
	754	John Gillen	11	Expenses Oct. 30 to date	9087			
	755	H. M. Lowrie	12	Bill rendered	4240			
	1645	John Gillen	13	Expenses - N.Y. trip				9376
	756	Cash - Labor 12 men 2 days @ 50¢ per day			12000			
		hackfilling at Garage & Stable						
14	757	W. S. Murdock.	16	Farm labor	3240			
	758	Wm Peirce	17	" "	3240			
	759	O. G. Knapp	18		11000			
16	760	M. O. Hanna Co	19	Currency	30000			
	761	Western Union Tel Co	20	Tc. Wm Clark	5000			
17	762	Cleve Museum of Art	21	Donation	50037			
	763	The Brooks Co	22	Bill rendered	140			
18	764	Armstrong Pkg Sewer	23	" "	2375			
	1646	Wm B. Powell	24	" "				2459
	1647	Schmitt Bros	25	" "				17500
20	765	O G Knapp	26		11000			
	766	Cleveland Rubber Co	27	" "	3953			
26	767	Cash	28	Tc. W.C. Thorp	3000			
	768	Western Union Tel Co	29	Tc. Wm Clark	5000			
27	1648	Wm B. Powell	30	Rent				15000 ✓
28	769	A. N. Russ	31		80000 ✓			
	770	John Gillen	32		17500 ✓			
	771	Anna Gillen	33		16250 ✓			
	772	C. G. Hunt	34		6750 ✓			
	773	W. Smith	35		8250 ✓			
			36		5374067	5000000		142731

FOLIO 400

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Expense	Club Expense	Personal	NY Apartment	Entertaining	Presents	Flower Expense	Auto Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	44035 15	11926	53042	17023	11450	11506	31055	18500	2400	3334	1		54350 00
		6750									2		
		8250									3		
	8000										4		
	7500										5		
	7250										6		
		1250									7		
		7000									8		
	7000										9		
	7000										10		
	9087	9087									11		
		4240									12		
						9376					13		
	17000										14		
											15		
	3240										16		
	3240										17		
	11000										18		
			30000								19		
			5000								20		
											21	Donations	50037
			140								22		
	7375										23		
						74059					24		
								17500			25		
	11000										26		
		3953									27		
			3000								28		
			5000								29		
						15000					30		
											31	Executive Expense	80000
		7500									32		
		6250									33		
		6750									34		
		8450									35		
	44830 70	194306	96182	17023	11450	59941	31055	31000	2400	3334	36		55650 37

FOLIO 401

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Forb			5347067	5000000		142731
28	774	A. C. Waite	2		8000 ✓			
	775	R. Paine	3		7500 ✓			
	776	S. D. Kelley	4		7750 ✓			
	777	Geo Lewis Jr	5		7000 ✓			
	778	Geo Lewis	6		7750 ✓			
	779	Cook. John	7		7000 ✓			
	780	E. Knoes	8		7000 ✓			
	781	W. S. Manwick	9		6750 ✓			
	782	O.S. Knoes	10		11000 ✓			
		Cash	11	Drawn by LCH Jr.				13870
	783	Cash - Labor 12 men 7 days @ 50¢ per day	12		14500 ✓			
		tank filling at Kenoza Pond - balance exp advance	13					
	784	Wm Paine	14	Farm labor	3060 ✓			
			15		5433377	5000000		156551
			16		5433377	5000000		156551
			17		✓	✓		✓
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 401

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Expense	Club Expense	Personal	N.Y. Apartment	Entertaining	Presents	Flower Expense	Auto Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	44830 70	19436	9618 ✓	17073	1150	59941	31055	31000	2400	2334	1		556503 7
	8000 ✓										2		
		7500 ✓									3		
	1750 ✓										4		
		7000 ✓									5		
		1750 ✓									6		
		7000 ✓									7		
	7000 ✓										8		
		6750 ✓									9		
	11000 ✓										10		
							13870				11		
	17000 ✓		7500								12		
											13		
	3060 ✓										14		
	4531380	29806	98687	17073	1150	59941	44875	31000	2400	2334	15		556503 7
	4531380 ✓	29806 ✓	98687 ✓	17073 ✓	1150 ✓	59941 ✓	44875 ✓	31000 ✓	2400 ✓	2334 ✓	16		556503 7
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 402

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	785	Wallace Allan	1		11 40			
4	786	E. Thomas Warswick	2	Bill rendered	151 50			
	787	Cleveland Trust Co	3	Musical Arts Center	750 00			
	788	Samuel Shapiro & Co.	4	Bill rendered	24 81			
1	789	Guardian Trust Co	5	" "	3 00			
	790	J. F. Stephan	6	" "	10 00			
	791	J. B. Savage Co	7	" "	51 50			
	792	C. A. White Construction Co	8	" "	963 68			
	793	Karnes & Wood Co.	9	" "	7 00			
	794	Hollenden Hotel Realty Co	10	" "	18 00			
	795	Sam Klein	11	" "	7 00			
	796	M. A. Hanna Co.	12	" "	37 38			
	797	Mid-day Club of Cleveland	13	" "	4 75			
	798	Parsons Pentlarge Hdwe. Co.	14	" "	6 75			
	799	Lenahan & Co.	15	" "	68 85			
	800	Olive Elect. Oil Co.	16	" "	59 26			
	801	Lamson Bros. & Co.	17	" "	397 41			
	802	Peerless Laundry Co.	18	" "	30 48			
	803	S. A. Ely Trust	19	" "	93 90			
	804	Western Union Tel Co.	20	" "	18 14			
	805	Olive Lithograph Co.	21	" "	22 50			
	806	Cuyahoga Valley Hotel Co.	22	" "	100 00			
	807	E. Kraack	23	Farm labor.	35 00			
	808	Wm. Peirce	24	" "	30 60			
	809	O. S. Court	25		110 00			
	810	M. A. Hanna Co.	26	Currency for farm labor backfilling at Rec. Groups.	135 00			
	811	Ward & Co.	28	Bill rendered	4 50			
	812	R. J. Farquhar Co.	29	" "	2 12			
	813	Peter Henderson & Co.	30	" "	3 05			
	814	Alexander Hamilton	31	" "	35 86			
	815	W. Atlee Burpee Co.	32	" "	31 62			
	816	Mary Schling Seedsman	33	" "	17 72			
9	1649	Wm. Edwin Rudge	34	" "		7 50		
	1650	Liberty Music Shop	35	" "		4 97		
			36		410 38	12 47		

FOLIO 402

RECORD OF CASH DISBURSED, MONTH OF MARCH 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance / Expense	Club Expense	Interest	Auto Expense	Flower Expense	New York Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1		1140							
2	151250								
3				75000					
4		2481							
5		300							
6		1000							
7		5150							
8	96368								
9		700							
10					1800				
11		700							
12		3738							
13			475						
14		675							
15		6885							
16		5926							
17		39741							
18						3048			
19			9390						
20		1814							
21		2250							
22			10000						
23	3500								
24	3060								
25	11000								
26	13500								
27		450							
28		212							
29									
30		305							
31		3586							
32		3162							
33		1772							
34									
35			150				497		
36	278678	63854	18883	19865	75000	1800	3048	497	

FOLIO 403

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bank Funds			41037 8			1247
9	1651	Bergen Service	2	Bill rendered				250
	1652	De Pinna	3	" "				1600
	1653	Battelle Co	4	" "				5000
	1654	Richard C. Knoedler	5	" "				6600
	817	Busby Nursery	6	" "	2150			
	818	J. M. Stevens	7	" "	710			
	819	H. C. Mattice	8	" "	600			
	820	R. A. Greenwood	9	" "	2250			
	821	J. H. Andrus Agency	10	" "	150			
	822	Standard Oil Co	11	" "	9750			
	823	South Bros Garage	12	" "	330			
	824	Painesville Elevator Co	13	" "	3881			
	825	Frank Jackson	14	" "	3005			
	826	Buhrmer Bros	15	" "	190			
	827	E. A. Freshwater	16	" "	728			
	828	Mentor Lumber & Supply	17	" "	2792			
	829	Goff Kirby Co	18	" "	8379			
	830	Robert O. Derrick Inc	19	" "	877003			
	831	Wallace Allen	20	" "	1140			
		Transfer to known	21	Trust Co		3500000		
		Guaranty Trust Co of N.Y.		f/c E Ray Goetz		750000		
11		Transfer to known	23	Trust Co		200000		
		" " "	24	" "			146618	
	832	W. B. McAllister Co	25	Bill rendered	3016671			
	1655	Yale University	26	Donation	340107			10000
12		Transfer to known	27	Trust Co		1000000		
	833	Collector of Int Rev	28	Income Tax EST OF LCH.	3691			
	834	" " " "	29	" "	332636			
13	835	Guardian Trust Co	30	Bill rendered	137500			
	836	" " "	31	" "	556			
14	837	J. Gillen	32		7500			
	838	Anna Gillen	33		6250			
	839	C. A. Hunt	34		6750			
	840	W. Smith	35		8250			
			36		4843240	5450000	146618	24697

FOLIO 403

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1931

	FARM EQUIPMENT	FARM MAINTENANCE	FARM EXPENSE	CLUB EXPENSE	INTEREST	AUTO EXPENSE	FLOWER EXPENSE	NEW YORK APARTMENT	PERSONAL	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	278678	63854	18883	19865	75000	1800	3048	497				
2								750				
3									1600			
4									5000			
5								6600				
6		2150										
7		710										
8		600										
9		2250										
10		150										
11		9750										
12		330										
13		3881										
14		3005										
15		190										
16		728										
17		2792										
18		8379										
19	877003											
20		1140										
21										3500000		
22											Loans	750000
23												
24										346648		
25	3016671											
26											Devotions	10000
27										1000000		
28			3691									
29											Taxes - Income	332636
30										137500		
31					556							
32		1500										
33		6250										
34		6750										
35		8250										
36	4172352	128659	22574	19865	75556	1800	3048	7347	6600	4984148		1092636

FOLIO 404

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd	1		48 13 40	54 50 00	14 66 48	26 97
14	841	A.C. Waite	2		80 00			
	842	C. Prime	3		75 00			
	843	S. D. Kelley	4		7 50			
	844	Geo Lewis	5		7 50			
	845	Geo Lewis Jr	6		70 00			
	846	Cash. John	7		70 00			
	847	W. S. Mansfield	8		67 50			
	848	H. J. Shepherd Pres	9	Citizens League	50 00			
	849	Old Kent	10		110 00			
	850	H. M. Swaine	11	Bill rendered	9 00			
	851	F. E. Spaulding Sec	12	" "	39 13			
16	852	Ohio Bell Telephone Co	13	" "	49 14 83 / 67 80			
18	853	Cash	14		40 00			
	854	M a. Kenna Co	15	Tickets to Ky	64 05			
	855	The Union Trust Co	16	To Central Union	70 00			
19		Transfer to Central Union Trust Co	17			5 00 00		
23	856	Old Kent	18		110 00			
	857	L. H. Canham	19	Bill rendered	5 00			
	858	W. B. McCallister Co	20	" "	29 59			
	859	Mallett Printing Co	21	" "	1 20			
	860	W. Atlee Burpee Co	22	" "	24 65			
	1656	Yale University	23	Class dues				15 00
	1657	Yale Club	24	Bill rendered				13 75
	1658	Linden Studios	25	" "				18 50
	1659	Wm B. Powell	26	" "				7 18 12
28	861	Wm Prime	27	Farm labor	43 00			
	862	E. C. Collins	28	" "	32 10			
	863	Owen Cottrell	29	" "	32 10			
	864	Ray Lusk	30	" "	31 50			
	865	Jack Pugh	31	" "	32 10			
	866	W. S. Day	32	" "	32 10 ✓			
	867	Otto Prime	33	" "	26 40			
	868	Geo Johnson	34	" "	26 40			
	869	Edward Hill	35	" "	10 20			
			36		507 42 22	59 50 00	14 66 48	67 84

FOLIO 404

RECORD OF CASH DISBURSED, MONTH OF MARCH 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Farm Expense	Club Expense	Interest	Auto Expense	Flower Expense	New York Apartment	Personal	Clearance Account		Other Accounts: Ledger Account	Other Accounts: Amount
	41735	18659	2514	1965	25556	1800	3048	7347	6600	49841 48	1		109263 16
		8000									2		
		7500									3		
		7250									4		
		7250									5		
		7000									6		
		7000									7		
		6750									8		
											9	Gifts	5000
	11008										10		
		900									11		
		3913									12		
		6780									13		
											14	Entertaining	4000
											15	Traveling Expense	6405
											16	Gifts	7700 00
										5000 00	17		
	11008										18		
			500								19		
			2959								20		
		170									21		
		2765									22		
			1500								23		
				1375							24		
											25	Presents	18500
								7812			26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
	26590												
	422094 2	193887	5389 23	21340	25556	1800	3048	29159	6600	5484148	36		119854 1

FOLIO 405

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Bal Fwd	50 14 77 77	59 50 00	14 66 48	6 78 84
28	870	Old Kearney	2		110 00 ✓			
30	871	John Gillen	3		75 00 ✓			
	872	Anna Gillen	4		62 50 ✓			
	873	C. G. Hunt	5		67 50 ✓			
	874	W. Smith	6		82 50 ✓			
	875	G. C. Watts	7		80 00 ✓			
	876	Carl Peirce	8		75 00 ✓			
	877 }		9					
	878 }	Cancelled	10					
	879	S. D. Kelley	11		72 50 ✓			
	880	Mrs Lewis	12		72 50 ✓			
	881	Mrs Lewis Jr	13		70 00 ✓			
	882	Cook. John	14		70 00 ✓			
	883	W. S. Minnich	15		67 50 ✓			
	884	A. N. Rusk	16		75 00			
	1660	Wm B. Powell	17		52 89 77			1 69 00 ✓
	1661	J. V. Weckbaugh	18	L.C.H. Letter 3-30				10 00 00 ✓
	885	M. A. Nanna Co	19	Currency	5 00 00			
19		Cash	20	Drawn by LCH Jr.	52 89 77			4 00 00
25		Cash	21	" "				2 00 00
			22					24 28 84
			23		52 89 77	59 50 00	14 66 48	24 28 84
			24		✓	✓	✓	✓
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 405

RECORD OF CASH DISBURSED, MONTH OF MARCH 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Farm Expense	Club Expense	Interest	Auto Expense	Flower Expense	N.Y. Apartment	Personal	Clearance Account	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	42709 42	193887	53833	71740	75556	1800	3048	2959	6600	548141 48		1198541
2	11000											
3		7500										
4		6750										
5		6750										
6		8750										
7		8000										
8		7500										
9												
10												
11		7750										
12		7750										
13		7000										
14		7000										
15		6750										
16	42319 42	213387									Executive Expense	750 00
17								15000				
18											J.V. Weckbaugh a/c	100000
19											Traveling Expense	50000
20												
21											Entertaining	60000
22								2959				14835 41
23	42319 42	213387	53833	71740	75556	1800	3048	44159	6600	548141 48		1483541
24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 406

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
	886	M. A. Hanna Co	1	P. O. Tickets	15552			
	887	Julia M. Paine	2	% Cleve School of Art	5000			
	888	Wm Paine	3	Farm labor	2430			
	889	Otto Paine	4	" "	2400			
	890	Jack Pinch	5	" "	2880			
	891	W. S. Dey	6	" "	2400			
	892	Ray Lusk	7	" "	1200			
	893	Geo Johnson	8	" "	2400			
	894	Owen Cattrell	9	" "	1080			
	895	E. C. Collins	10	" "	2880			
	896	Wm Hill	11	" "	2880			
	897	E. L. Barstow	12	" "	2400			
	898	F. Barstow	13	" "	2400			
	899	C. Cattrell	14	" "	480			
	900	B. Jones	15	" "	2160			
	901	E. Bodie	16	" "	1740			
	902	F. Arko	17	" "	1740			
	903	H. C. Parsons	18	" "	1680			
	904	Clark Collins	19	" "	1920			
	905	L. E. Schoonover	20	" "	1440			
	906	Old Kent	21		11000			
	907	C. G. Hunt	22	Expense allowance	7500			
	908	Cleveland Baseball Co	23	Bill rendered	80080			
	909	Cleve Museum of Art	24	" "	131250			
	910	Ohio Brush Co	25	" "	1134			
	911	Carnell & Hubbell Co	26	" "	750			
	912	Lenahan & Co	27	" "	13208			
	913	Burschers	28	" "	775			
	914	Cleve Community Fund	29	" "	207500			
	915	Wm A. Hanna Co	30	" "	1208			
	916	St Hubert Chapel	31	" "	10000			
	917	Cleve Chest & Co	32	" "	6748			
	918	J. F. Stephens	33	" "	5000			
	919	Hollenden Investment Co	34	" "	1800			
	920	Rowfant Club Co	35	" "	1375			
			36		536390			

FOLIO 406

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

| | FARM DEVELOPMT | FARM MTCE | EXPENSE | TRAVELING EXPENSE | CLUB EXPENSE | AUTO EXPENSE | ENTERTAINING | | |

FOLIO 407

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			53639			
4	921	Lorain Club Co	2	Bill rendered	44 00			
	922	Lakeland Country Club Co		" "	68 75			
	923	Mayer & Hopp Co	4	" "	10 50			
	924	J. M. Stevens	5	" "	52 50			
	925	Sam Klein	6	" "	5 00			
	926	Mid Day Club of Cl	7	" "	38 50			
	927	Vermont Club Co	8	" "	25 00			
	928	J. H. Garfield Pur	9	" "	142 68			
	929	Western Lorain Pub Co	10	" "	45 47			
9	930	Standard Oil Co	11	" "	88 50			
	931	Cash	12		75 00			
	932	Smith Bros Grocery	13	" "	13 99			
	933	J. N. Andrus & Son	14	" "	69 15			
	934	Kingwood Dairy	15	" "	15 94			
	935	Goff Kirby Co	16	" "	14 47			
	936	Vermilion Ice Sup Co	17	" "	4 08			
	937	A. F. Coleman	18	" "	5 00			
	938	Buhmer Bros	19	" "	17 00			
	939	E. A. Freshwater	20	" "	7 07			
	940	Pennsville Elec Co	21	" "	36 62			
	941	Lake County Oil Co	22	" "	32 50			
	942	Lorain Land Sup Co	23	" "	154 04			
	943	F. W. Mullard	24	" "	33 00			
	944	Vermilion Pharmacy	25	" "	22 15			
	945	F. E. Spaulding & Son	26	" "	54 90			
	946	John Mullen	27	Expense acct	10 25			
	947	H. M. Swaine	28	Bill rendered	16 62			
	948	Robert O Derrick	29	" "	6172 88			
	949	W. B. McAllister Co	30	" "	49858 92			
	950	F. Jackson	31	" "	21 50			
	951	Squire Sanders & Dempsey	32	" "	100 00			
	1662	Ames Cran Steel Co	33	" "			70 00	
	1663	Berger Service	34	" "			4 00	
	1664	The Hanson Co	35	" "			50 00	
			36		67624 88		14 00	

FOLIO 407

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1931

	Farm Development	Farm Maintenance	Farm Expense	Traveling Expense	Club Expense	Auto Expense	Entertaining	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	41510	28706	11983	15552	1375	2934	80080			34875 0
2					4400					
3					6875					
4			1050							
5		5750								
6			500							
7					3850					
8					2500					
9					14268					
10			4547							
11		8850								
12							7500			
13		1399								
14		6915								
15		1594								
16		1449								
17		408								
18		500								
19		1700								
20		407								
21		3662								
22		3750								
23		15404								
24		3300								
25		2715								
26		5490								
27		7075								
28		1662								
29	612788									
30	4985892									
31		2150								
32			10000							
33					7000					
34								400		
35					5000					
36	5645690	101134	28080	15552	40268	2934	87580	400		34875 0

FOLIO 408

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	6262988			1400
9	1665	C & P Pipemens Co	2	Bill rendered				830
5		Transfer to Lemars		Trust Co.		1000000		
9		" " "	4	"		6000000		
10	952	Keystone Farms	5	One saw	7000			
	953	Lancaster Farms Hatch		Bal on chicks	2700			
11	954	Wm Peine	7	Farm labor	2640			
	955	Otto Peine	8	" "	2640			
	956	Jack Pinch	9	" "	2640			
	957	W. S. Ley	10	" "	2640			
	958	Leo Johnson	11	" "	2640			
	959	E. C. Collins	12	" "	2640			
	960	Wm Hill	13	" "	2640			
	961	E. L. Barstow	14	" "	2640			
	962	B. Jones	15	" "	2640			
	963	Eddie Bolin	16	" "	2640			
	964	Frank Anko	17	" "	2640			
	965	Cancelled	18					
	966	L. E. Schoonover	19	" "	2640			
	967	W. R. Davies	20	" "	2640			
	968	F. Barstow	21	" "	2640			
	969	Owen Cottrell	22	" "	2160			
	970	A. H. Knaak	23		11000			
	971	H. C. Parsons	24	" "	2580			
14	972	John Gillen	25		7500			
	973	Anna Gillen	26		6250			
	974	C. G. Hart	27		6750			
	975	W. Smith	28		8250			
	976	A. C. Waite	29		8000			
	977	Carl Peine	30		7500			
	978	S. A. Kelley	31		7250			
	979	Geo Lamis	32		7250			
	980	Geo Lamis Jr	33		7000			
	981	Cash - Jobs	34		7000			
	982	W. L. Hinrichs	35		6750			
			36		6404888	1000000		8230

FOLIO 408

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Farm Expense	Traveling Expense	Club Expense	Auto Expense	Entertainment	N.Y. Apartment	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	5645690	101134	78080	15552	40268	7934	87580	400			34875⁰
2								830			
3											
4									1000000		
5											
6		9700 ✓									
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24	52700 ✓										
25		1500 ✓									
26		6750 ✓									
27		6750 ✓									
28		8750 ✓									
29	8000 ✓										
30		1500 ✓									
31		1750 ✓									
32		1750 ✓									
33		7000 ✓									
34	7000 ✓										
35		6750 ✓									
36	5713340	175334	78080	15552 ✓	40268	7934	87580	1230	1000000		34875⁰

FOLIO 409

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	6404888	1000000		87320
15	983	Cash	2		605			
16	984	M. C. Richards Trea	3	D. H. E. dues	600			
	985	Ohio Bell Telephone Co	4	Bill rendered	9980			
	986	Elmdorf Nurseries	5	" "	1400			
	987	Stanton Water Co	6	" "	4663			
	988	Ohio Leather & Honeywood Co	7	" "	755			
					6478891			
17	989	M. A. Hanna Co	8	Expense advance	5000			
	990	Williams & Sims	9	Bill rendered	16691			
18	991	Wm Price	10	Farm labor	2880			
	992	Otto Price	11	"	2880			
	993	Owen Cottrell	12	"	2880			
	994	E. C. Collins	13	"	2880			
	995	Geo Johnson	14	"	2880			
	996	F. Barstow	15	"	2880			
	997	L. C. Schoonover	16	"	2880			
	998	E. L. Barstow	17	"	2880			
	999	E. Hill	18	"	2880			
	1000	W. S. Ley	19	"	2880			
	1001	Frank Arko	20	"	2880			
	1002	W. R. Downs	21	"	2880			
	1003	Jack Buck	22	"	2880			
	1004	H. S. Parsons	23	"	2880			
	1005	B. Jones	24	"	1920			
	1006	Eddie Bodie	25	"	1440			
	1007	Joe Hammond	26	"	1440			
	1008	Joe Nash	27	"	960			
	1009	O. L. Kraft	28		11000			
20	1010	J. T. Faughnan Co	29	Bill rendered	10076			
14		Guardian Trust Co	30	Transfer to Guardian Acct		1000000		
20	1011	W. B. McWebster Co	31	Bills rendered	15618			
	1012	Pepper Pike Club Co	32	" "	17000			
	1013	Guardian Trust Co	33	" "	18178			
	1666	Wm B. Parnell	34	" "				73803
	1667	A. C. Knoeckel	35	" "				10550
			36		6551534	1000000		42583

FOLIO 409

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1931

	Farm Development	Farm Maintenance	Expense	Traveling Expense	Club Expense	Auto Expense	Entertaining	N.Y. Apartment	Clearance Account	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	571339	175334	78080	15552	40268	2934	87580	1730	7000000		38750
2							605				
3					600						
4		9980									
5		1400									
6		4663									
7		755									
8			5000								
9		16691									
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26		4680									
27		11000									
28											
29		10076									
30										Gifts	100000
31											
32		5611			17000						
33		10007								February Expense	18178
34								13803			
35							10550				
36	5716081	228906	33080	15552	55868	2934	98735	15033	10000000		466928

FOLIO 410

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	655753	1100000		4583
22	1014	A. C. Band Agent	2	Bill rendered	2750			
	1015	" " "	3	" "	200			
		E. Ray Goetz	4	Cable 4-18-31		350000		
23	1016	Yale University	5	Donation	100000			
		Transfer to Union	6	Trust Co		1000000		
		" " Central		Hanover Trust Co		500000		
24	1017	Western Union Tel Co	8	Jc. Wm Clark	5000			
	1018	New York Life Ins Co	9	Bills rendered	879131			
		" "	10	" "				
	1019	Ohio Brick Co	11	"	5971			
	1020	Park School of Cleve	12	Donation	25000			
17		The Gleendrien	13	Drawn by LCH Jr.				84942
20		Wm B. Powell	14	" "				100000
22		The Gleendrien	15	" "				120000
		Dickson Bros	16	" "				60000
25	1021	Wm Peirce	17	Farm labor	2520	✓		
	1022	Otto Peirce	18	"	2460			
	1023	Owen Cottrell	19	"	2400			
	1024	E. C. Collins	20	"	2400			
	1025	Geo Johnson	21	"	2400			
	1026	B. Jones	22	"	2400			
	1027	F. Barstow	23	"	2400			
	1028	L. C. Schoonover	24	"	2400			
	1029	E. L. Barstow	25	"	2400			
	1030	E. Hill	26	"	2400			
	1031	W. S. Dey	27	"	2400	✓		
	1032	F. Arko	28	"	2400			
	1033	W. P. Downs	29	"	2400			
	1034	Jack Puch	30	"	2400	✓		
	1035	M. L Parsons	31	"	2400			
	1036	Jae Hammond	32	"	2400			
	1037	Jae Vach	33	"	1920			
	1038	Old Coup	34		11000			
	1039	A. C. Waite	35	Expense	3357			
			36		1630443	8950000		105485

FOLIO 410

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Traveling Expense	Club Expense	Auto Expense	Entertaining	N.Y. Apartment	Clearance Account		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	5776081	278906	33080	15552	52868	7934	98735	25033	7000000	1		466928
2										2		
3		2950 ✓								3		
4										4	Loans	350000 ✓
5										5	Donations	100000 ✓
6										6		
7									1500000	7		
8										8		
9			5000							9	Life Ins Premiums	75260 ✓
10										10	Interest	17653 ✓
11						5971				11		
12										12	Donations	25000 ✓
13				87942						13		
14										14	Gifts	100000 ✓
15				170000						15		
16		60000 ✓								16		
17										17		
18										18		
19										19		
20										20		
21										21		
22										22		
23										23		
24										24		
25										25		
26										26		
27										27		
28										28		
29										29		
30										30		
31										31		
32										32		
33		40500 ✓								33		
34		11000 ✓								34		
35		3357 ✓								35		
36	5887581	735713	38080	223494	52868	8905	98735	25033	8500000	36		1921059

FOLIO 411

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	463044 43	8950000		410575
25	1040	W. Smith	2	Expense	495 ✓			
27	1041	Guardian Trust Co	3	draft to Mrs Cole Porter	3902			
	1042	R. A. Beardsley	4	Letter LCH Jr.	17500			
28	1043	W. W. Burson	5	" "	2000	✓		
	1044	L. H. Cameron	6	Bill rendered	1400			
	1045	Cadillac Motor Car Co	7	" "	180			
29	1046	John Gilden	8		7500 ✓			
	1047	Anna Gilden	9		6250 ✓			
	1048	A. L. Hunt	10		6750 ✓			
	1049	W. Smith	11		8250 ✓			
	1050	A. C. Watts	12		8000 ✓			
	1051	C. Price	13		7500 ✓			
	1052	S. S. Kelley	14		7250 ✓			
	1053	Mrs Lewis	15		7250 ✓			
	1054	Mrs Lewis Jr	16		7000 ✓			
	1055	Cash. John	17		7000 ✓			
	1056	W. L. Murdock	18		6750 ✓			
	1057	S. N. Pruss	19		7500 0			
	1668	E. Townsend Crom Pres	20	Bill rendered				5500 ✓
	1669	Wm B. Parnell	21					15000 ✓
		Cl #4127. Broadstreet Co	22	10-31-29.				
			23		1805486	8950000		431075
			24		1805486 ✓	8950000 ✓		431075 ✓
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 411

RECORD OF CASH DISBURSED, MONTH OF APRIL 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Traveling Expense	Club Expense	Auto Expense	Entertaining	N.Y. Apartment	Clearance Account	Personal		Other Accounts: Ledger Account	Other Accounts: Amount
1	5887581	235213	38080	223494	52868	8905	98735	25033	85000000				1996059
2		495 ✓											
3			390 ✓										
4			1250 ✓										
5										2000			
6			1400										
7						180							
8		1500 ✓											
9		6750 ✓											
10		6750 ✓											
11		8250 ✓											
12	8000 ✓												
13		1500 ✓											
14	1250 ✓												
15		1250 ✓											
16		1000 ✓											
17		1000 ✓											
18		6750 ✓											
19												Executive Expense	1500 ✓
20			5500										
21						15000							
22	5907831	2499958	55948	223494	58368	9085	98735	40033	85000000	2000			1996059
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 417

RECORD OF CASH DISBURSED, MONTH OF May 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1057	Yale University	1	Donation				100000
	1058	John Merrell	2	% Waste Heat Ex. Club	27997			
	1059	Clive Amused Ro Legal		Donation	5000			
2	1060	L.E. Schoonover	4	Farm labor	2880			
	1061	Otto Peine	5	" "	2910			
	1062	Wm Peine	6	" "	3060			
	1063	W.R. Dawson	7	" "	2880			
	1064	F. Barstow	8	" "	2880			
	1065	E.L. Barstow	9	" "	2880			
	1066	Geo Johnson	10	" "	1920			
	1067	Jack Peck	11	" "	2400			
	1068	Joe Hammond	12	" "	2400			
	1069	M.C. Parsons	13	" "	2400			
	1070	Frank Arko	14	" "	1440			
	1071	Joe Jack	15	" "	480			
	1072	C.G. Knaak	16		11000			
	1073	N.Y.C & St L R R Co	17	Bill rendered	3245			
	1074	W.A. Harper Co	18	Rickets -	6405			
6	1075	Samuel Shapero & Co	19	Bill rendered	3412			
7	1076	Wagner Awning Mfg Co	20	" "	23852			
	1077	D. F. Ryan	21	" "	11981			
	1078	Hallenden Vincent George Co	22	" "	1800			
	1079	Westman & Gutz	23	" "	4000			
	1080	Karsen & Wood Co	24	" "	500			
	1081	Carnell & Hubbard Co	25	" "	200			
	1082	Hale Brown Cons	26	" "	500			
	1083	Clive Chamber of Com	27	" "	1500			
	1084	Western Union Tel Co	28	" "	1660			
	1085	Postal Telegraph Cable Co	29	" "	157			
	1086	J.H. Garfield Trea	30	" "	4030			
	1087	N.H. MacLaren Sales Corp	31	" "	420			
	1088	W.H. Patterson Supply Co	32	" "	2695			
	1089	Clive Elect Sl Co	33	" "	6160			
	1090	Berg Clark Elect Co	34	" "	2393			
	1091	F. Jackson	35	" "	2450			
			36		149887			100000

FOLIO 412

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1931

	Farm Development	Farm Mtce	Expense	Club Expense	Entertaining	Traveling Expense	Auto Expense	Flower Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1									Donations	1000 00 ✓
2					2797					
3									Donations	50 00 ✓
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15	285 30 ✓									
16	110 00 ✓									
17		32 45 ✓								
18						64 05				
19		34 12 ✓								
20		238 52 ✓								
21		119 81 ✓								
22							18 00			
23								40 00		
24			5 00							
25			2 00							
26			5 00							
27				15 00						
28			16 60							
29			1 57							
30				40 30						
31		4 20 ✓								
32		26 95 ✓								
33		61 60 ✓								
34		23 93 ✓								
35		24 50 ✓								
36	395 30	566 08	30 17	55 30	27 97	64 05	18 00	40 00		1050 00

FOLIO 413

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	149887			100000
7	1097	Ohio Leather & Nov.	2	Bill rendered	3010			
	1093	Cancelled	3					
	1094	Buchanan Bros	4	" "	4432			
	1095	Painesville Elec Co	5	" "	7413			
	1096	E. A. Freshwater	6	" "	795			
	1097	Standard Oil Co	7	" "	8823			
	1098	M. J Peters	8	" "	1200 ✓			
	1099	Union Coal Supply Co	9	" "	4152			
	1100	M. A. Hanna Co	10	" "	2364			
	1671	Charlton & Co	11	" "				1700
	1672	Liberty Music Shop	12	" "				300
	1673	Park & Pelford	13	" "				1003
	1674	The Hanson Co	14	" "				1950
	1675	Horticulture	15	" "				100
	1676	W. O. McHarney Co	16	" "				17000
8	1101	W. B McAllister Co	17	" "	3618891			
	1102	Goff Kirby Co	18	" "	823			
	1103	Robert O Derrick Co	19	" "	486914			
9	1104	L. E. Schoonover	20	Farm labor	2640			
	1105	Otto Peine	21	" "	2490			
	1106	Wm Peine	22	" "	2490			
	1107	W. P. Downs	23	" "	1920			
	1108	F. Barstow	24	" "	2850			
	1109	E. L. Barstow	25	" "	2850			
	1110	Geo Johnson	26	" "	1920			
	1111	Jack Buck	27	" "	1920			
	1112	Joe Hammond	28	" "	2880			
	1113	M. C. Parsons	29	" "	2880			
	1114	Joe Vach	30	" "	1920			
	1115	Geo Heil	31	" "	1920			
	1116	Arthur Carf	32	use of truck	600			
	1117	O K Knapp	33		11000			
	1118	A. M. Swaine	34	Bill rendered	4788			
	1119	F. E. Spaulding Law	35	" "	4841			
			36		433813			134353

FOLIO 413

RECORD OF CASH DISBURSED, MONTH OF May 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Farm Expense	Club Expense	Entertaining	Traveling Expense	Auto Expense	Flower Expense	Personal	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1	39530	56608	3017	5530	27997	6405	1800	4000				105000
2		3010										
3												
4		HH32										
5		7413										
6		295										
7		8823										
8		17200										
9		4152										
10			2364									
11									1700			
12										300		
13		1003										
14				1950								
15			100									
16		12000										
17	3618891											
18		823										
19	486914											
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32	29280											
33	11000											
34		4788										
35		4841										
36	4185615	109388	5481	24780	27997	6405	1800	4000	1700	300		105000

FOLIO 414

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd.			42381 13			13453
9	1170	Hall Bros Co	2	Bill rendered	1796			
	1171	Carleton Hardware Co	3	" "	550			
	1172	Stanton Motor Co	4	" "	472			
	1173	J.H. Andrus Son	5	" "	175			
	1174	Ohio Leather Co	6	" "	540			
		Transfer to Guardian	7	Trust Co.		5000000		
		" " Central	8	Hanover Trust Co		500000		
14	1175	Crabbs & Fullerton	9	Bill rendered	35690			
	1176	Ohio Bell Telephone Co	10	" "	4005			
	1177	American La France Co	11	" "	4075			
	1178	John Gillen	12		7500			
	1179	Anna Gillen	13		6250			
	1180	C. G. Hunt	14		6750			
	1181	W. Smith	15		8250			
	1182	A.C. Waite	16		8000			
	1183	Carl Prime	17		7500			
	1184	S.D. Kelley	18		7250			
	1185	Geo Lewis	19		7250			
	1186	Geo Lewis Jr	20		7000			
	1187	Cook John	21		7000			
	1188	W.S. Merwick	22		6750			
	1189	Universal Calendaring & Dust Co	23	Bill rendered	1345			
16	1190	L.E. Schoonover	24	Farm labor	2310			
	1191	Otto Prime	25		2190			
	1192	Wm Prime	26		2910			
	1193	W.A. Lewis	27		990			
	1194	F. Bastian	28		2190			
	1195	Geo Johnson	29		1950			
	1196	Jack Peck	30		2340			
	1197	Jas Hammond	31		2430			
	1198	H.C. Parsons	32		900			
	1199	Jas Jack	33		1920			
	1200	Geo Hill	34		2160			
	1201	F. Wisniski	35		1920			
			36		42899 51	5500000		13453

FOLIO 414

RECORD OF CASH DISBURSED, MONTH OF May 1931

(RECEIVED OR DISBURSED)

	FARM OPERATING	FARM MTCE	EXPENSE	CLUB EXPENSE	ENTERTAINING	TRAVELING EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	PERSONAL	N.Y. APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	418615	109388	5481	24780	27997	6405	1800	4000	1700	300		105000
2		1796										
3		550										
4		47 50										
5		175										
6		540										
7												
8											Clearance Act	550000
9	35690											
10		4005										
11		4075										
12		7500										
13		6250										
14		6450										
15		8250										
16	8000											
17		7500										
18	7250											
19		7250										
20		7000										
21	7000											
22		6750										
23			1375									
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35	24210											
36	267765	177751	6806	24780	27997	6405	1800	4000	1700	300		560500

FOLIO 415

RECORD OF CASH DISBURSED, MONTH OF May 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	44899 51	5500000		13453
16	1152	O. G. Knapp	2		11000			
	1153	Geo Lewis Jr	3	Chicks	1750			
18	1154	E. C. Collins	4	Farm labor	1200			
20	1155	Lumbermens	5	Bill rendered	7920			
	1156	Nick Castillo	6	" "	1350	✓		
	1157	Winter Pharmacy	7	" "	2050			
	1158	Goff Kirby Co	8	" "	13865			
23	1159	L. E. Schoonover	9	Farm labor	1920			
	1160	Otto Peine	10	" "	2430			
	1161	Wm Peine	11	" "	2400			
	1162	W. R. Parsons	12	" "	2160			
	1163	F. Barstow	13	" "	1920			
	1164	Geo Johnson	14	" "	1920			
	1165	Jack Purdy	15	" "	2160			
	1166	Jas Hammond	16	" "	2160	✓		
	1167	M. C. Parsons	17	" "	1920	✓		
	1168	Joe Jack	18	" "	1920	✓		
	1169	Geo Heil	19	" "	1920	✓		
	1170	S. Wisniski	20	" "	1920			
	1171	John Babic	21	" "	960			
	1172	Frank Arko	22	" "	960			
	1173	Robert Kunic	23	" "	960			
	1174	E. L. Barstow	24	" "	960			
	1175	O. G. Knapp	25		11000			
	1176	Hills Duck Hatchery	26	50 Ducklings	1200			
	1177	Carl Sitzer	27	Nightwatchman	1200			
27	1178	H. W. Murray Hatchery	28	24 Ducklings	1275	✓		
	1179	L. L. Dooley	29	Bill rendered	800	✓		
	1180	W. B. McAllaster Co	30	" "	9001			
	1181	Frigidaire Sales Corp	31	" "	1175	✓		
	1182	A. H. Rumely	32		75000	✓		
	1183	John Sellers	33		7500	✓		
	1184	Emma Gillen	34		6750	✓		
	1185	C. H. Hart	35		6750	✓		
			36		467827	5500000		13453

FOLIO 415

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1931

Farm Development	Farm Mtce	Expense	Club Expense	Entertaining	Traveling Expense	Auto Expense	Flower Expense	Personal	N.Y. Apartment		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
47677 65	17751	6806	24780	27997	6405	1800	4000	1700	300	1		56050 00
11000										2		
	1750									3		
	1700									4		
									7900	5		
	1350									6		
	7050									7		
13865										8		
										9		
										10		
										11		
										12		
										13		
										14		
										15		
										16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32	Executive Expense	750 00
										33		
										34		
										35		
43914 3	21329	6806	24780	27997	6405	1800	4000	1700	8700	36		56800 00

28590
11000

12000
12000
1275
800
6923 2078
1175

7500
6750
6750

FOLIO 416

RECORD OF CASH DISBURSED, MONTH OF May 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Bal Fwd	46788 07	5500000		13353
29	1186	W. Smith	2		8250 ✓			
	1187	A.C. White	3		8000 ✓			
	1188	Carl Peine	4		7500 ✓			
	1189	S.D. Kelley	5		7250 ✓			
	1190	Geo Lewis	6		7250 ✓			
	1191	Geo Lewis Jr	7		7000 ✓			
	1192	Cash	8		7000 ✓			
	1193	W.S. Minnick	9		6750 ✓			
	1677	Wm B. Powell	10					15000 ✓
30	1194	Otto Peine	11	Farm labor	2880 ✓			
	1195	Wm Peine	12	" "	2910 ✓			
	1196	F. Barstow	13	" "	2880 ✓			
	1197	E.L Schoonover	14	" "	2880 ✓			
	1198	Jack Ruch	15	" "	2880 ✓			
	1199	Joe Hammond	16	" "	2640 ✓			
	1200	Geo Johnson	17	" "	2880 ✓			
	1201	E.L Barstow	18	" "	1950 ✓			
	1202	F. Anko	19	" "	1440 ✓			
	1203	Joe Vach	20	" "	2640 ✓			
	1204	R. Kocina	21	" "	1440 ✓			
	1205	W.P. Downs	22	" "	2880 ✓			
	1206	John Bubic	23	" "	480 ✓			
	1207	H.C. Parsons	24	" "	2850 ✓			
	1208	F. Wisniski	25	" "	2850 ✓			
	1209	O.G. Kunst	26		11000 ✓			
	1210	Carl Sitzler	27		2800 ✓			
					47881 07			
		Cash	28	Drawn by LC Hyde				340 00
		Cash	29	" "				400 00
		Playa Hotel	30	" "				500 00
								27333 53
			31					
			32		47881 07 ✓	5500000 ✓		27333 53 ✓
			33					
			34					
			35					
			36					

FOLIO 416

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1931

Farm Development	Farm Note	Expense	Club Expense	Entertaining	Traveling Expense	Auto Expense	Flower Expense	Personal	N.Y. Apartment		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
13391 43	21329	6806	24780	27997	6405	1800	4000	1700	8220	1		5680000
	850									2		
8000										3		
	1500									4		
1250										5		
	1250									6		
	1000									7		
	1000									8		
	650									9		
									15000	10		
										11		
										12		
										13		
										14		
										15		
										16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
										24		
3480										25		
1100										26		
	800									27		
										28		
										29		
									12400	30		
44018 73	25887 9								14720	31		
44018 73	25887 9	6806	24780	27997	6405	1800	4000	1700	14720	32		5680000
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	33		
										34		
										35		
										36		

FOLIO 417

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF June 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
4		Transfer to Lincoln Trust Co.				2500000		
5		" "	2	" "		4000000		
	1211	Cash	3		178500			
	1212	M. O. Hanna Co	4	Bills rendered	5542			
	1213	Olive Elect Ry Co	5	" "	6731			
	1214	Olive Community Fund	6	" "	20000			
	1215	Wayne County Toll Rd	7	" "	5280			
	1216	Nash Bros Co	8	" "	450			
	1217	Lenahan & Co	9	" "	16752			
	1218	Kerner & Ward Co	10	" "	200			
	1219	The Play House	11	" "	1600			
	1220	Hallenden Invest Co	12	" "	1800			
	1221	Sam Klein	13	" "	1610			
	1222	Timothy South Co	14	" "	3500			
	1223	Mid Day Club of Cleve	15	" "	35			
	1224	Guardian Trust Co	16	" "	500			
	1225	Robert O. Derrick	17	" "	183984			
	1226	Ward & Co	18	" "	671			
	1227	Henry Kokalis Lunch	19	" "	469			
	1228	Wayside Gardens Co	20	" "	1412			
	1229	S. O. Ely Press	21	" "	445			
	1230	Rustland Country Club	22	" "	1010			
	1231	Western Union Tel Co	23	" "	96			
	1232	A. R. Hanna Jr	24	Freight ticket	25000			
	1233	W. B. McAllaster Co	25	Bill rendered	505275			
	1678	Wm B. Powell	26				100000	
	1679	Hanna & Flowers	27	Bill rendered			5800	
	1680	Yale Club of N Y C	28	" "			30	
6	1234	Pub. Comp. Printing Club	29	" "	550			
	1235	Hunter Lumber & Sup Co	30	" "	63664			
	1236	Painesville Elevator Co	31	" "	10068			
	1237	E. A. Freshwater	32	" "	343			
	1238	South Bend Gauge Co	33	" "	850			
	1239	Standard Oil Co	34	" "	9333			
	1240	H. M. Swaine	35	" "	3567			
			36		5594267	6500000	105830	

FOLIO 417

RECORD OF CASH DISBURSED, MONTH OF JUNE 1931

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MAINTENANCE	FARM EXPENSE	CLUB EXPENSE	CHRISTMAS ACCOUNT	ENTERTAINING	N.Y. APARTMENT	AUTO EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2					6500000							
3						17850						
4			5544									
5		6731										
6											Donations	20000
7		5780										
8		450										
9							16752					
10			700									
11						1600						
12								1800				
13			1640									
14									3500			
15				35								
16			500									
17	183984											
18		671										
19		469										
20		1412										
21				445								
22				1010								
23			96									
24						7500						
25	5050275											
26							30000			10000		
27									5800			
28				30								
29				550								
30		63664										
31		10068										
32		343										
33		850										
34		9333										
35		3567										
36	5234259	1028338	1918	1070	6500000	10510	46752	1800	9300	10000		20000

FOLIO 418

RECORD OF CASH DISBURSED, MONTH OF June 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1		559467	6500000		105830
6	1741	Harrigan Bros	2	Bill rendered	125			
	1742	Buchanan Bros	3	" "	1379			
	1743	John Gillen	4	Expense acct	6278			
	1744	Earl G Grant Co	5	Bill rendered	250			
	1745	E. J. Metzger	6	" "	2630			
	1746	F. E. Spaulding Son	7	" "	7701			
	1747	R. R. Laughlin	8	" "	1100			
	1748	F. Jackson	9	" "	1500			
	1749	Ohio Leather Hungerford Co	10	" "	2660			
	1750	Hanny Swan Co	11	" "	1095			
	1751	M. O. Hanna Co	12	Ticket currency	26405			
	1752	Wm Reine	13	Farm labor	2340			
	1753	Otto Reine	14	" "	2580			
	1754	E. L. Barstow	15	" "	2580			
	1755	F. Barstow	16	" "	2580			
	1756	H. C. Parsons	17	" "	2580			
	1757	Jack Ruch	18	" "	2160			
	1758	F. Wisniski	19	" "	2580			
	1759	L. E. Schoonover	20	" "	2580			
	1760	Joe Hammonds	21	" "	2580			
	1761	Frank Arko	22	" "	2580			
	1762	W. A. Downs	23	" "	2520			
	1763	Geo Johnson	24	" "	2130			
	1764	Joe Jack	25	" "	2580			
	1765	Carl Sitzer	26	" "	2800			
	1766	O. G. Knauf	27		11000			
8	101	Doctors Hospital	28	Bill rendered				2760
	102	Wm B Powell	29	" "				25233
9	103	Burgess Service	30	" "				1125
	104	Chemical Laboratory	31	" "				500
	105	Dr. Barnes	32	" "				2500
	106	C. R. Franciscan	33	" "				1815
	107	North Health Circle	34	Letter LCHJ				2500
	108	Jesse Spalding	35	" "				2500
			36		5104060	6500000		169463

FOLIO 418

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1931

	FARM DEVELOPMENT	FARM MAINTENANCE	FARM EXPENSE	CLUB EXPENSE	CHAUFFEUR'S ACCOUNT	ENTERTAINING	N.Y. APARTMENT	AUTO EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	52342 59	10288 38	1978	2070	65000 00	20510 00	4675 2	1800	9300	7000		2000 00
2		125										
3	7200	6619										
4		6278										
5		2250										
6		2630										
7		7701										
8		1100										
9		1500										
10		2660										
11		1095										
12											Traveling Expense	2640 5
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25	32370											
26		2800										
27	11000											
28										2460		
29						2533						
30						1125						
31										500		
32										2500		
33						1815						
34			2500									
35			2500									
36	5284829	135656	12978	2070	65000 00	2051 00	7495	1800	9300	10046 0		4640 5

FOLIO 419

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Fwd	5410460	6500000		169463
9	109	James Patterson	2	Bill enclosed				2850
	110	Wm C. Patterson Trust	3	" "				14500
12	1267	W. B. McCallister Co	4	On account	1000000			
13	1268	Callister of Int Rev	5	Bill enclosed	332636			
	1269	Guardian Trust Co	6	" "	206111			
	1270	Mentor Electric Co	7	" "	1581			
	1271	Clive Masseau of Int	8	" "	17500			
	1272	Wm Paine	9	Farm labor	3150			
	1273	Otto Paine	10	" "	3120			
	1274	F. Barstow	11	" "	3120			
	1275	E. L. Barstow	12	" "	3120			
	1276	Joe Hennenhaul	13	" "	3120			
	1277	Frank Arko	14	" "	3120			
	1278	Joe Vach	15	" "	2640			
	1279	W. R. Downs	16	" "	3120			
	1280	L. E. Schoonover	17	" "	3120			
	1281	Geo Johnson	18	" "	3120			
	1282	F. Wisniski	19	" "	3120			
	1283	H. C. Parsons	20	" "	3120			
	1284	Jack Pucek	21	" "	2880			
	1285	Carl Setzer	22	" "	2800			
	1286	O. H. Hunt	23		11000			
	1287	J. Sullen	24		7500			
	1288	A. Sullen	25		6750			
	1289	C. H. Hunt	26		6750			
	1290	W. Smith	27		8750			
	1291	A. C. Waite	28		8000			
	1292	Carl Paine	29		7500			
	1293	Geo Lewis	30		7250			
	1294	L. S. Kelley	31		7250			
	1295	Geo Lewis Jr	32		7000			
		Transfer to Lewis	33	Trust Co		1000000		
		Wm B Powell	34			3000000		
	1296	Cash - John	35		7000			
			36		7388308	18000000		214213

FOLIO 419

RECORD OF CASH DISBURSED, MONTH OF JUNE 1931

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	FARM MAINTENANCE	ELDRIDGE	CLUB EXPENSE	CLEARANCE ACCOUNT	ENTERTAINING	N.Y. APARTMENT	AUTO EXPENSE	FLOWER EXPENSE	DOCTOR EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	528429	135656	12978	2070	6500000	210500	74925	1800	9300	100460		46405
2	10750										Presents	17500
3				49500								
4												
5	1000000										Taxes - Income	332636
6					137500						Interest	68611
7		1581										
8											Art	17500
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21	39870											
22		2800										
23	11000											
24		1500										
25		6250										
26		6950										
27		8750										
28	8000											
29		1500										
30		1250										
31		1250										
32		1000										
33					1000000							
34	1000										Gifts	300000
35												
36	6361449	197787	12978	51570	7637500	210500	74925	1800	9300	100460		791652

FOLIO 420

RECORD OF CASH DISBURSED, MONTH OF June 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
			1	Brot Fwd	138308	1800000		241213
13	1297	W. L. Mensick	2		6750			
15	1298	The Play House	3	Tickets	4800			
	1299	Chagrin Valley H Co	4	Bill rendered	10000			
	1300	Ohio Bell Telephone Co	5	" "	7204			
	1301	Akron Chapter R A S	6	" "	1000			
	1302	Stoff. Kirby Co	7	" "	1302			
	1303	C. G. Hunt	8	Expense	7500			
	1304	Mentor Harbor Co	9	Due on contract	113850			
	1681	N. O. Robinson & Co	10	" "				275000
	1682	Park & Prefontaine	11	Bill rendered				1915
	1683	R. C. Knoerzer	12	" "				16700
	1684	Brooks Bros	13	" "				10475
16	1685	Wm B. Parnell	14	" "				22199
	1305	Akron Museum of Art	15	" "	157500			
	1686	Doctors Hospital	16	" "				23805
					169814			541307
18	1687	Akron Fresh Air Fund	17	Donation				7500
	1688	Abercrombie & Fitch Co	18	Bill rendered				65900
	1306	Parade	19	2. Subscriptions	1000			
	1307	Henry Kokenge Son	20	Bill rendered	415			
	1308	Wayside Gardens Co	21	" "	1340			
	1309	W. Atlee Burpee Co	22	" "	440			
20	1310	Wm Prime	23	Farm labor	2600			
	1311	Otto Prime	24	" "	2600			
	1312	F. Burstein	25	" "	2600			
	1313	Geo Johnson	26	" "	2150			
	1314	H. C. Parsons	27	" "	2400			
	1315	L. E. Schaaf	28	" "	2375			
	1316	Carl Stizer	29	" "	2800			
	1317	O. B. Kent	30		11000			
	1318	W. H. Patton Supply Co	31	Bill rendered	2100			
	1319	C. B. Dalgo Co	32	" "	2285			
	1320	Samuels Bros Coal Co	33	" "	13815			
	1321	R. Vincent Jackson Co	34	" "	800			
	1322	A. C. Waite	35	Expense	3583			
			36		116217	1800000		61507

FOLIO 420

RECORD OF CASH DISBURSED, MONTH OF JUNE 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Expense	Club Expense	Clearance Account	Entertaining	N.Y. Apartment	Auto Expense	Flower Expense	Doctor Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	636149	197787	17478	51570	7637500	2051100	74975	1800	9300	100460	1		187652 ✓
		6750 ✓									2		
						4800					3		
				10000							4		
		1204 ✓									5		
				1000							6		
		1302 ✓									7		
		1500 ✓									8		
											9	Mayston Hunter Co	100000 ✓
	275000 ✓										10	Interest	13850 ✓
							1915				11		
						16700					12		
											13	Personal	10475 ✓
							22199				14		
											15	Interest	157500
										23805	16		
											17	Donation	2500 ✓
											18	Personal	6590 ✓
			1000 ✓								19		
		415 ✓									20		
		1340 ✓									21		
		40 ✓									22		
											23		
											24		
											25		
											26		
											27		
	14175 ✓										28		
		2800 ✓									29		
	11000 ✓										30		
		2100 ✓									31		
		2285 ✓									32		
		13815 ✓									33		
		800 ✓									34		
		3583 ✓									35		
	661214	247721	13978	67570	7637500	2266600	99039	1800	9300	124265	36		1137877

FOLIO 471

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF June 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				√Bal Fwd	77541 17	78000 00		61507
17		E. Roy Goetz	2	Letter - L C H S T		2000 00		
		E. Ray Goetz	3	" "		3000 00		
22	1323	C. A. White Const Co	4	Bill rendered	9375			
	1689	Doctors Hospital	5	" "				2470
25	1690	The Harkness Hosp	6	" "				150 √
	1691	Brentanos	7	" "				250
	1692	Amer Assn of Museums	8	Donation				5000 √
	1324	L. M. Cannon	9	Bill rendered	3300			
	1325	W. A. Hanson Co	10	" "	60780			
	1326	W. B. McAllister Co	11	" "	116451			
29	1693	Wm B Powell	12					15000 √√
	1694	Doctors Hospital	13					588 50 √
	1695	R. W. Ramsdell	14					20000 √
	1327	Wm Prime	15	Farm Labor	2350 √			
	1328	Otto Prime	16	" "	2500			
	1329	Geo Johnson	17	" "	2350 √			
	1330	L. S. Schoonover	18	" "	2350			
	1331	H. C. Parsons	19	" "	2350 √			
	1332	F. Barstow	20	" "	2350			
	1333	Ed Barker	21	" "	1000 √			
	1334	C. Sitzer	22		2800 √			
	1335	O. L. Knapp	23		11000			
	1336	Mrs Geo Lewis	24		2000 √			
	1337	A. N. Rust	25		75000			
	1338	John Gillen	26		7500 √			
	1339	Emma Gillen	27		6250 √			
	1340	C. G. Hunt	28		6750 √			
	1341	W. Smith	29		8250 √			
	1342	A. C. Waite	30		8000 √			
	1343	C. Prime	31		4500 √			
	1344	S. A. Kelley	32		7250 √			
	1345	Geo Lewis	33		7250 √			
	1346	Geo Lewis Jr	34		7000 √			
	1347	Cash John			7000			
	1348	W. S. Murdock	35		6750 √			
			36		8127513 √	8300000 √		139127 √

FOLIO 421

RECORD OF CASH DISBURSED, MONTH OF JUNE 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Maintenance	Expense	Club Expense	Clearance Account	Entertaining	N.Y. Apartment	Auto Expense	Flower Expense	Doctor Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	661214	24771	13978	6570	763500	22660	99039	1800	9300	12465		113287
2												
3											Loans	50000
4	9375											
5										2470		
6			150									
7			750									
8											Donations	500
9			3300									
10								6080				
11	10885	8166										
12							15000					
13										5885		
14											Gifts	2000
15												
16												
17												
18												
19												
20												
21	1550											
22		2800										
23	11000											
24												
25		2000									Executive Expense	7500
26												
27		1500										
28		650										
29		650										
30		850										
31	8000											
32		750										
33		750										
34		750										
35		1000										
36		1375										
	676408	33187	17678	6570	763500	22660	114039	6580	9300	20885		173287

FOLIO 427

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1		Transfer to Cleveland Trust Co.				5000000		
		" " Central Savings Bank & Tr Co				500000		
	1349	D. P. Moore Jr.	3	Fight ticket	7500			
2	1350	W. B. McAllister Co.	4	Ornament	1500000			
6	1351	Cash	5		35000			
	166	Wm Peirce	6	Farm labor	2475			
	167	Otto Peirce	7	" "	2250			
	168	F. Bastian	8	" "	2525			
	169	L. E. Schoonover	9	" "	1800			
	170	H. C. Parsons	10	" "	2475			
	171	Geo Johnson	11	" "	2100			
	172	Ed Barber	12	" "	2475			
	1352	W. S. Mudrick	13	" "	1575			
	1353	E. L. Bastian	14	" "	900			
	1354	C. Stiger	15	" "	2800			
	1355	O. G. Kaack	16		11000			
7	1356	Cleve Auto Club	17	Orphans Picnic	1000			
	1357	Ghirardi Products Co	18	Bill rendered	7200			
	1358	Rowfant Club Co	19	" "	1250			
	1359	Burrows Bros Co	20	" "	550			
	1360	Cleve Baseball Pro League	21	" "	2500			
	1361	Union Club Co	22	" "	4400			
	1362	Pepper Pike County C Co	23	" "	11000			
	1363	Hollenden Hotel Co	24	" "	1800			
	1364	M. A. Hanna Co	25	" "	2200			
	1365	Robert O. Arnold	26	" "	92749			
	1366	Cleve Comm. Fund	27	" "	187500			
	1367	Mad Dog Cl. of Cleve	28	" "	3850			
	1368	Proof Wk & Ely Co	29	" "	837			
	1369	S. A. Ely Press	30	" "	4450			
	1370	Westman & Seltz	31	" "	2500			
	1371	Kirtland Country Club	32	" "	7875			
	1372	Western Union Tel Co	33	" "	168			
	1373	Cleve Elec Ill Co	34	" "	6060			
	1374	Railway Express Co	35		535			
			36		812199	5500000		

FOLIO 422

RECORD OF CASH DISBURSED, MONTH OF July 1931

(RECEIVED OR DISBURSED)

	Faith Development	Faith Ntce	Expense	Club Expense	Entertaining	Auto Expense	Flower Expense			Other Accounts: Ledger Account	Other Accounts: Amount
1											
2										Clearance Cert	5500000 ✓
3					1500						
4	1500000 ✓										
5					3500						
6											
7											
8											
9											
10											
11											
12											
13											
14	18575 ✓										
15		2800 ✓									
16	110000 ✓										
17			1000								
18	72000 ✓										
19				1250							
20			550								
21										Donations	2500 ✓
22				4400							
23				11000							
24						1800					
25			2200								
26	927449 ✓										
27										Donations	187500 ✓
28				3850							
29		834 ✓									
30				4450							
31							2500				
32				1875							
33			168								
34		606 ✓									
35		535 ✓									
36	2529021	10232	3918	32825	4500	1800	2500				5690000

FOLIO 423

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Forward			28127 99	55000 00		
7	1696	The Yale Club	2	Bill rendered				1 00
	1697	Camille Lut Shop	3	" "				25 00
	1698	Liberty Music Shop	4	" "				24 22
	1699	Hastings Hospital	5	" "				250 27
	1700	Bergen Service	6	" "				4 65
10	1375	General Elec. Sup. Corp.		" "	164 56			
	1376	Cancelled	8					
	1377	General Elec. Sup. Corp.		" "	20576			
	1378	Treasurer of State	10	" "	455 86			
	1379	Frigidaire Sales Corp.		" "	168 22			
	1380	W. B. McWhinnie Co.	12	" "	6547 33 59			
	1381	M. A. Hanna Co.	13	Pocket & currency	575 92			
11	7382	J. Miller	14		75 00			
	1383	F. Barstow	15		28 50			
	1384	C. Sutzer	16		28 00			
	1385	O. G. Knauf	17		110 00			
	1386	Otto Peine	18	Farm labor	27 75			
	1387	Wm Peine	19	" "	26 00			
	1388	A. Crawford	20	" "	26 00			
	1389	A. L. Carlton	21	" "	23 75			
	1390	L. E. Schoonover	22	" "	26 00			
	1391	W. S. Mesnick	23	" "	26 00			
	1392	Ed Barker	24	" "	26 00			
	1393	F. Ebling	25	" "	21 50			
	1394	E. Barstow	26	" "	6 00			
	1395	Jack Pugh	27	" "	21 50			
	1396	H. C. Parsons	28	" "	21 50			
	1397	Geo Johnson	29	" "	13 00			
	1398	Wm Heinz	30	" "	8 00			
	1399	Harrigan Bros Hdwe	31	Bill rendered	10 10			
	1400	Hunter Pharmacy	32	" "	7 20			
	1401	F. E. Spaulding Inc	33	" "	27 37			
	1402	Daniels Bros Coal Co	34	" "	17 50			
	1403	Buttonwood Bros	35	" "	85 41			
			36		97557 98	55000 00		341 14

FOLIO 423

RECORD OF CASH DISBURSED, MONTH OF July 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Expense	Club Expense	Entertaining	Auto Expense	Flower Expense	N.Y. Apartment	Doctor Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25290 44	10132	39 18	32825	4500	1800	7500				569000 00
2				100							
3		7500									
4								7477			
5								35027	75027		
6								4065			
7	16456										
8											
9	10516										
10		45586									
11	16827 22										
12	651335 59										
13								17597	40000		
14		1500									
15		7850									
16		7800									
17	11000										
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30	21300										
31		1010									
32		710									
33		2737									
34		1750									
35		8541									
36	9345937	862216	39 18	32925	4500	1800	7500	19079	65027		569000 00

FOLIO 424

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 19 31

500 1-29 Sav. 55864

	DATE	CHECK NUMBER	NAME		DETAIL		UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				1	Bond Fund		9755198	5500000		34114
	11	1404	Chas M. Ingersoll Co	2	Bill rendered		775			
		1405	Standard Oil Co	3	"	"	8250			
		1406	South Bend Garage	4	"	"	2265			
		1407	Lake County Oil Co	5	"	"	3800			
		1408	Stanton Motor Co	6	"	"	4035			
		1409	N. W. Swaine	7	"	"	986			
		1410	Painesville Elevator Co	8	"	"	6195			
		1411	Granville Chemical Co	9	"	"	869			
		1412	Mrs L. W. Parker	10	"	"	800			
		1413	W. M. Pattison Supply Co	11	"	"	1500			
		1414	Ohio Leather Co	12	"	"	9145			
		1415	Ohio Bell Telephone Co	13	"	"	5543			
		1416	Motor Express Inc	14	"	"	106			
		1417	J. H. Andrews Son	15	"	"	1220			
		1418	H. C. Folger	16	"	"	4000			
		1419	First Ohio Cavalry	17			1500 ✓			
	14	1420	C. G. Hunt	18			6750			
		1421	Anna Gallen	19			6250			
		1422	W. Smith	20			6750			
		1423	Geo Lysack	21			7250			
		1424	Carl Peine	22			7500			
		1425	G. C. Waite	23			7250			
		1426	Geo Lewis	24			6750			
		1427	L. D. Skelly	25			6750			
		1428	Geo Lewis Jr	26			7000			
		1429	Cash. John	27			6750			
	10	1401	Cash	28						6800
	13	1402	Wm B. Powell	29						20827 ✓
	15	1403	Doctors Hospital	30						20465
		1430	Guardian Trust Co	31			4807			
	18	1431	Railway Express Agency		Bill rendered		1517			
		1432	Otto Peine	33	Farm Labor		2750			
		1433	Wm Peine	34	"	"	2700			
		1434	H. C. Parsons	35	"	"	2625			
				36			9890186	5500000		82406

FOLIO 424

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1931

	Farm Development	Farm Mtce	Expense	Club Expense	Entertainment	Auto Expense	Flower Expense	N.Y. Apartment	Doctor Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1	9345937	86726	3918	32975	44500	1800	2500	19079	65027			5690000
2		475										
3		850										
4		2765										
5		3800										
6		4035										
7		986										
8		6195										
9		869										
10		800										
11		1500										
12		9145										
13		5543										
14		106										
15		1250										
16			4000									
17			1500									
18		6750										
19		6250										
20		6750										
21		1250										
22		1500										
23		1250										
24		6750										
25		6750										
26		1000										
27		6750										
28				6800								
29								20827				
30									20465			
31		1517									Donations	4807
32												
33												
34												
35		8015										
36	9354012	2022732	9418	32975	49300	1800	2500	39906	85492			5694807

FOLIO 475

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
				Brot Forwd	9890186	5500000		82206
20	1434	[illegible]	2	Farm labor				
	1435	L. E. Schoonover	3	" "	2650			
	1436	W. S. Mannick	4	" "	2475			
	1437	D. Carlton	5	" "	2625			
	1438	F. Ebling	6	" "	2625			
	1439	A. Crawford	7	" "	2475			
	1440	Jack Puck	8	" "	2625			
	1441	Ed Barber	9	" "	2475			
	1442	Wm Heinz	10	" "	2625			
	1443	G. Barstow	11	" "	2850			
	1444	A. J. Bert	12	" "	2175			
	1445	W. S. Parsons	13	" "	450			
	1446	G. Huntington	14	" "	1725			
	1447	C. Sutzer	15	" "	2900			
	1448	O. G. Kunst	16		11000			
	1449	Smith Bros Garage	17	Chevrolet Coupe	5700			
	1450	E. A. Bause	18	Bill rendered	1750			
	1451	Clove Safety Council	19	" "	1000			
	1452	Lucker Packing Co	20	" "	76400			
	1453	Motor Express Inc	21	" "	260			
	1454	Monterey Coal Co	22	" "	2625			
	1704	Andre E. Gross	23	Letter - LCH 7/7			50000	
	1705	Doctors Hospital	24	Bill rendered			15125	
	1455	F. N. Shankland Trea	25	" "	377911			
23	1456	Coll of Lit Rev	26	" "	1375 ✓			
	1457	Treasurer. English Sparrow	27	" "	500			
	1458	O. M. Scott Sons Co	28	" "	600			
	1459	Paul S. Conrad Co	29	" "	150			
	1460	Rem. Zinc Products Co	30	" "	821			
25	1461	Wm Peine	31	Farm labor	2675			
	1462	Otto Peine	32	" "	2675			
	1463	Wm Heinz	33	" "	2675			
	1464	E. Barber	34	" "	2675			
	1465	U. Huntington	35	" "	500 ✓			
			36		10463453	5500000		141331

FOLIO 425

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1931

Farm Development	Farm Misc	Expense	Club Expense	Entertaining	Auto Expense	Flower Expense	N.Y. Apartment	Doctor Expense		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
935401✓	70773✓	9418	329-75	49300	1800	7500	39906	85492✓	1		5694807
									2		
									3		
									4		
									5		
									6		
									7		
									8		
									9		
									10		
									11		
									12		
									13		
									14		
3015✓									15		
11000✓									16		
57000✓									17		
	1750✓								18		
			1000						19		
76400✓									20		
	760✓								21		
	2625✓								22		
									23	Loft	50000✓
							15125		24		
									25	Taxes-Property	377911✓
			1375						26		
			500						27		
									28		
	600✓								29		
					150				30		
	871✓								31		
									32		
									33		
									34		
									35		
11700✓									36		
9540287	708288	11293	339-75	49300	1950	7500	39906	100617			6132718

FOLIO 426

RECORD OF CASH DISBURSED, MONTH OF July 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			1046354	5500000		144331
25	1466	H. Bert	2	Farm labor	2500			
	1467	E. L. Barstow	3	" "	2675			
	1468	R.E. Schoonover	4	" "	2675			
	1469	W. S. Minnick	5	" "	2525			
	1470	H. C. Parsons	6	" "	2675			
	1471	C. Sitzer	7	" "	2675			
	1472	R. Crawford	8	" "	2675			
	1473	F. Barstow	9	" "	2850			
	1474	J. Rush	10	" "	1350			
	1475	Dr. R. A. Greenwood	11	Bill rendered	7325			
	1476	F. Jackson	12	" "	4125 ✓			
	1477	Walton & Pierson Co	13	" "	1820			
	1478	Dr. R. J. Brown	14	" "	435			
	1479	O. G. Hunt	15	" "	11000			
30	1480	N. N. Rose	16		7500			
	1481	J. Gillen	17		7500 ✓			
	1482	O. Gillen	18		6750 ✓			
	1483	C. G. Hunt	19		6750 ✓			
	1484	Geo Lynch	20		7250 ✓			
	1485	W. Smith	21		6750 ✓			
	1486	C. Peirce	22		7500 ✓			
	1487	A. C. Waite	23		7250 ✓			
	1488	Geo Lewis Jr	24		7000 ✓			
	1489	Geo Lewis	25		6750 ✓			
	1490	L. D. Kelley	26		6750 ✓			
	1491	Cook John	27		6750 ✓			
	1492	Geo Hardy	28	Letter L C Hdq.	5000 ✓			
		Transfer to Central		Hanover Bk. Tr Co.	1066754	600000		
	1706	Wm B. Powell	30					15000 ✓
	1493	Coll of Int Rev.	31	Bill rendered	881 ✓			
	1494	H. A. Hanna & Co	32	Cy-Kata 75-Geo 50	17500			
		E. Ray Goetz	33	Drawn by L C H Jr				70000
		Jas L. Daniels	34	" "				70000
		Doctors Hospital	35	" "				5350
			36		10680639 ✓	60000000 ✓		435381 ✓

FOLIO 426

RECORD OF CASH DISBURSED, MONTH OF July 1931

(RECEIVED OR DISBURSED)

	Farm Development	Farm Mtce	Fuel Oil Expense	Club Expense	Entertainment	Auto Expense	Flower Expense	N.Y. Apartment	Doctor Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	95 00 87	7 08 88	11 7 93	339 75	493 00	19 50	75 00	399 06	100 6 17	1		6122718
2										2		
3										3		
4										4		
5										5		
6										6		
7										7		
8										8		
9										9		
10	226 00									10		
11		13 75								11		
12		41 75								12		
13		18 70								13		
14		4 35								14		
15	110 00									15		
16										16	Executive Expense	750 00
17		75 00								17		
18		67 50								18		
19		67 50								19		
20		77 50								20		
21		67 50								21		
22		75 00								22		
23	77 50									23		
24		70 00								24		
25		67 50								25		
26	67 50									26		
27		67 50								27		
28										28		
29				50 00						29	Clearance Cert	5000 00
30								150 00		30		
31				8 81						31		
32		175 00								32		
33										33	Loans	70000
34				700 00						34		
35									530 50	35		
36	95818 87	29693	3717	339 75	493 00	19 50	75 00	5490 6	153667	36		6897718

FOLIO 427

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1931

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Adjustment on check #168 - F Burstein	1		50			
1	1495	Gobo Fifth Ave	2	Bill rendered	6 00			
	1496	South Bus Service	3	" "	767 10			
	1497	O. G. Knopf	4		110 00			
5	1498	John A. Hadden	5		100 00			
7	1499	M a Hearn Co.	6	Bills rendered	36 52			
	1500	Hallenden Vincent Ins Co	7	" "	18 00			
	1501	Sam Klein	8	" "	2 00			
	1502	Clive Community Fund	9	" "	20000			
10	1503	C. A. Otis	10		50 00			
	1504	Mrs Chas H. Sherman	11	Hard of Hearing Assn	10 00			
	1505	National Probation Assn	12		25 00			
	1506	Buschers	13	Bill rendered	2 45			
	1507	E. B. Brown Optical Co	14	" "	17 50			
	1508	Hermit Club Co.	15	" "	25 00			
	1509	Western Union Tel Co	16	" "	3 12			
	1510	Maxwell & Hopp Co	17	" "	2 10			
	1511	Robert O Derrick Jr	18	" "	79 38			
	1512	W. B McAllister Co	19	On account	100000			
	1513	Dan F. Ryan	20	" "	35000			
12	1514	W. B McAllister Co	21	Bill rendered	221 68			
	1515	C. A. White Coast Co	22	" "	184 86			
	1516	National Am Rose	23	Ticket	300 00			
	1704	The Plaza	24	Bill rendered				109 10
	1708	Charlton & Co	25	" "				195 00
	1709	Bartable Co	26	" "				950 00
	1710	Liberty Music Shop	27	" "				15 48
	1711	Brentanos	28	" "				7 45
	1712	Beckman & Delatour	29	" "				1250 00
	1713	Burgen Service	30	" "				1 50
	1714	Udell & Bullen	31	" "				45 00
	1715	Hanna & Flowers	32	" "				65 00
		Transfer to Cleveland	33	Trust Co		300000		
14	1517	C. H. Osborne	34	Clothing Present	15 00			
	1518	Lucia O Newell	35	Letter L C 14 5 18	120 00			
			36		3151621	300000		2438 53

FOLIO 427

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1931

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	ENTERTAINING	PRESENTS	PERSONAL	N.Y. APARTMENT	DOCTOR EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		50										
2		6 00										
3	167 10 ✓											
4	110 00 ✓											
5		100 00										
6		36 57										
7			18 00									
8		2 00										
9											Donations	200 00 ✓
10		50 00										
11		10 00										
12											Donations	25 00 ✓
13		2 45										
14		17 50										
15				25 00								
16		3 17										
17		2 10										
18	197 38 ✓											
19	10 000 00 ✓											
20	350 00 ✓											
21	22 122 68 ✓											
22	18 40 86											
23					300 00							
24											Traveling Expense	109 10 ✓
25						195 00						
26							750 00					
27								15 48				
28								7 45				
29									1250 00			
30								1 50				
31						45 00						
32											Flower Expense	65 00 ✓
33										3000 00		
34												
35		135 00										
36	3658302	3651 9	18 00	25 00	3000 ✓	240 00	750 00	24 43	1250 00	3000 00		399 10

FOLIO 478

RECORD OF CASH DISBURSED, MONTH OF August 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Forwd			3151671	3000000		711853
14	1519	Harry Greenwood	2	Letter LCH Jr	5000			
	1520	Irene Franklin	3	" "	700000			
	1521	M A Hanna Co	4	Expense advance	5000			
17		Transfer to Cleveland Trust Co				300000		
	1716	Dudley Eldridge	6	Bill rendered				9100
	1717	Richard C. Kendall	7	" "				17800 ✓
	1718	Jno L. Daniels	8	Letter LCH Jr				5000
	1719	Andre E. Gross	9	" "				17200
19	1522	M. A. Hanna Co	10	Currency	30000			
21		Transfer to Guardian Trust Co.	11			1000000		
	1523	J. B. Savage Co	12	Bills rendered	6600			
	1524	W. B. McAlester Co	13	" "	1756955			
24	1525	Frigidaire Sales Co	14	" "	3735			
28	1526	D. H. Ruse	15		75000			
	1527	New York Central RR	16	R. R. Ticket	70734			
31	1528	E. Ray Kaetz	17	Advance	700000 ✓			
	1720	Guardian Trust Co.	18	H.H. Agreement				29340 ✓
			19		5587760	1600000		306793
			20		5587760	1600000		306793
			21		✓	✓		✓
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 428

RECORD OF CASH DISBURSED, MONTH OF August 1931

(RECEIVED OR DISBURSED)

	Farm Development	Expense	Auto Expense	Club Expense	Entertaining	Presents	Personal	N.Y. Apartment	Doctor Expense	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	365830	36519	1800	7500	30000	24000	75000	2443	175000	3000000		39910
2		5000										
3											Gifts	200000
4		5000										
5										300000		
6							9100					
7					17800							
8		5000										
9		1700										
10		30000										
11										1000000		
12		6600										
13	175455											
14	31350											
15											Executive Expense	15000
16	495760 7										Traveling Expense	20234
17											Loans	200000
18								29340				
19		89319	1800	7500	47800	24000	8441 00	31783	175000	1600000		535144
20	4957607	89319	1800	7500	47800	24000	8441 00	31783	175000	1600000		535144
21	✓	✓	✓	✓	✓	✓	✓	✓	✓			
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 429

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1529	Mrs Chas Sultzer	1	Letter LCH 7/1	45 00			
4	1530	M a Hanna Co	2	Currency	300 00			
8	1531	Hollenden Hotel Co	3	Bill rendered	18 00			
	1532	M a Hanna Co	4	" "	13 54			
	1533	Clev Chamber of Com	5	" "	15 00			
	1534	Kramer & Ward Co	6	" "	46 00			
	1535	Mrs Ehrich	7	" "	22 17 58			
	1536	Grand Maison de Blanc	8	" "	16 60			
	1537	Western Union Tel Co	9	" "	36 31			
	1538	L. W. Canaan	10	" "	14 00			
	1539	Burrows Bros Co	11	" "	5 25			
	1540	Rogers Bros Silver Co	12	" "	38 00			
	1541	Arthur Briggs	13	" "	8 00			
	1542	Maxwell & Hopps Co	14	" "	25 00			
	1543	Des Ayres	15	" "	4 00			
	1544	Robert A Derrick	16	" "	617 17			
	1545	E. B. Brown Opt Co	17	" "	15 00			
	1546	S. P. Ely Press	18	" "	30 20			
	1547	Chagrin Valley H & C Co	19	" "	100 00			
	1548	Philip R. Mather Trust	20	" "	1000 00			
	1549	Guardian Trust Co	21	" "	894 43			
	1550	Nat'l Baseball Fed.	22	Tickets	25 00			
	1551	American Kennel Club	23	Registration				2 00
11	1551	Kirtland Country Club	24	Bill rendered	43 10			
	1552	Bruchers	25	" "	81 75			
	1553	Remington Rand Bus. Serv.	26	" "	126 50			
	1554	Alexander Hardy	27	" "	2316 29			
	1555	Guardian Trust Co	28	" "	137 500			
			29		99 131	10 000 00		
		Transfer to Union Trust Co	30			12 000 00		
		" " Cleveland Trust Co						
14	1556	Cleve School of Art	31	Donation	40 00			
	1557	Dan F. Ryan	32	Balance on acct	283 00			
	1558	C. A. White Const Co	33	Payment #2	5626 62			
24	1559	W. B. McAllister Co	34	Bill rendered	1104 66			
	1560	Cleve Baseball Co	35	Extra ticket	1 65			
			36		29 27 265	12 000 00		2 00

FOLIO 429

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1931

	Farm Development Expense	Auto Expense	Club Expense	Doctor Expense	Entertainment	Clearance Account		OTHER ACCOUNTS	
								LEDGER ACCOUNT	AMOUNT
1	45 00								
2	300 00								
3		18 00							
4	17 54								
5			15 00						
6	46 00								
7	2717 58 ✓								
8	167 60 ✓								
9	36 31								
10	14 00								
11	5 75								
12				380 00					
13			8 00						
14	25 00								
15	4 00								
16	611 17 ✓								
17				150 00					
18			30 70						
19			100 00						
20								Gifts	1000 00 ✓
21								Interest	894 43 ✓
22	25 00								
23	7 00								
24			43 10						
25					81 75				
26									
27	176 50								
28	2316 29 ✓								
29									
30						1337 500			
31								Donations	400 00 ✓
32	283 00 ✓								
33	5646 62 ✓								
34	1104 66 ✓								
35	1 65								
36	2221 092 ✓	643 25	18 00	196 30	295 00	81 75	1337 500		2294 43

FOLIO 430

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd			2727765	17000000		7100
14	1721	Yale Alumni Weekly		Bill rendered				100
	1723	Yale Athletic Assn		Tickets				3020
22	1724	Irving Trust Co	4	W.A. Agency acct.				14703
	1725	Schmidt Bros	5	Bill rendered				3200
	1726	Yale Club	6	" "				1375
	1727	Amer Steel Export Co	7	" "				3080
	1561	U.S. Marine Band Assn	8	Tickets	1500			
	1562	Cancelled	9					
	1663	Cleve Museum of Art	10	Bill rendered	151500			
29		Transfer to Cleveland	11	Trust Co		2000000		
		" " Union	12	Trust Co.		2500000		
	1564	Cleveland Cadillac Co	13	Payment on car	100000			
30	1565	A.N. Rose	14		75000			
					3061765			
	1728	Irving Trust Co.	15	Rent				150000
	1566	Carolis Walker Hanna	16	Income Tax	337636			
					3393401	39000000		40678
			17					
			18		3393901	39000000		40678
			19		✓	✓		✓
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 430

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1931

	Farm Development	Expense	Auto Expense	Club Expense	Doctor Expense	Entertaining	Clearance Account	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	277092	64375	1800	19630	39500	8175	1337500			229443
2		100								
3						3070				
4								14403		
5								3700		
6				1375						
7		3080								
8						1500				
9										
10									Interest	157500
11										
12							2700000			
13									New Autos	100000
14									Executive Expense	7500
15								15000		
16									Pat. Lucania	332636
17	277092	67505	1800	21005	39500	17695	4037500	32903		894579
18	277092	67505	1800	21005	39500	17695	4037500	32903		894579
19	✓	✓	✓	✓	✓	✓	✓	✓		
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										

FOLIO 431

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
1	1567	Boyd E. Hart Co.	1	Bill rendered	14400			
5	1568	Cleve Cadillac Co.	2	" "	70940			
	1569	Stanton Motor Co	3	" "	3675			
	1570	M. O. Hanna Co.	4	Currency	30000			
	1571	Cash	5		5500			
7	1572	Union Club Co.	6	Bill rendered	4468			
	1573	Pepper Pike Club Co.	7	" "	11000			
	1574	Rowfant Club Co	8	" "	1750			
	1575	Hermit Club Co	9	" "	2500			
	1576	S. A. Ely Press	10	" "	6845			
	1577	Mid day Club of Cleve	11	" "	3750			
	1578	Northern County Co	12	" "	6875			
	1579	Miller Drug Store	13	" "	503			
	1580	Hollenden Hotel Co	14	" "	1800			
	1581	Dr. Ely	15	" "	370			
	1582	Bosworth Hardware Co	16	" "	336			
	1583	Crabbs & Fullerton	17	" "	6784			
	1584	Smith & Oddy Co	18	" "	3950			
	1585	Cleve Community Fund	19	" "	70500			
	1586	Western Union Tel Co	20	" "	1849			
	1587	R. O. Derrick Inc	21	" "	1794			
	1588	Carwell & Hubbell Co	22	" "	350			
	1589	Repeal Inc	23					700
9	1590	Peter Arno	24	Tickets	16639			2300
14		Bankers & Cleveland	25	Trust Co		300000		
		" " Union	26	Trust Co		1000000		
2		E. Ray Goetz	27	Loan		800000		
	1589	W. Burghard Co.	28	Bill rendered	990			
	1590	Cash	29		2200			
	1591	Geo Worthington Co	30	" "	368			
	1592	M. A. Hanna Co	31	" "	577			
	1593	Ohio Creamery Supply Co	32	" "	4950			
	1594	Potter Bentley Studios	33	" "	11100			
	1595	Kynoch & Lucas Co	34	" "	6365			
	1596	Kramer & Wood Co	35	" "	3940			
			36		860979	2100000		2400

FOLIO 431

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1931

(RECEIVED OR DISBURSED)

	Farm Development	Club Expense	Expense	Entertaining	Auto Expense	Clearance Account	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	1400 00							
2							New Autos	7004940
3	3675							
4			30000					
5				5500				
6		4468						
7		11000						
8		1750						
9		7500						
10		6845						
11		3750						
12		6875						
13			503					
14					1800			
15			370					
16			336					
17	6584							
18	2500							
19							Donations	707500
20			1849					
21	7794							
22			350					
23			200					
24				2200				
25								
26						1300000		
27							Loans	800000
28			990					
29				2200				
30			368					
31			577					
32	4950							
33			11100					
34			6365					
35			3940					
36	325703	36688	56898	29700	1800	1300000		1312440

FOLIO 437

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Brot Fwd.			8608 29	21000 00		24 00
14	1597	Maxell & Hupp Co.	2	Bill rendered	4 50			
	1598	Hale Alumn Assn of Cl.		" "	5 00			
	1599	Depew Imp. Endowment		" "	132 00			
	1600	Ohio Bell Telephone Co		" "	187 65			
	1601	W. A. Hedrick Co	6	Currency	3000			
16	1731	Ph. Linke	7	Bill rendered				1,650 00
	1732	Irving Trust Co	8	House acct.				1145 79
	1733	Liberty Music Shop	9	Bill rendered				28 13
	1734	Dudley Eldridge	10	" "				39 00
	1735	Eastman - Duncan	11	" "				7 80
	1602	C.A. White Cancer Co.	12	On account	400000			
	1603	L. H. Cranman	13	Bill rendered	34 00			
19	1604	Drama League	14	Tickets	24 00			
21	1605	W. B. McAllister Co.	15	Bill rendered	499 46			
	1606	Clive Art Assn	16	" "	10 00			
	1607	Guarantee Title - Trust Co	17	" "	8 00			
	1608	Cash	18		270 00			
		Proceeds to Central	19	Union Trust Co		500000		
	1736	E. Townsend Gross Bon	20	Bill rendered				68 75
	1737	Irene Franklin	21	" "				100000
26	1609	Guardian Trust Co.	22	" "	306 11			
	1610	W. B. McAllister Co.	23	" "	2 75385			
		E. Ray Goetz	24	Loan	3 35086	500000		
29	1611	Cash	25		170 00			
30	1612	C. A. Nicola Press	26		50 00 ✓			
	1613	S. N. Rose	27		150 00			
	1738	Irving Trust Co.	28	Expenses Rent				150 00 ✓
	1739	Al Grauer	29	Jo. P. Ramsdell				100 00 ✓
	1614	The Writer Club	30		8 00 ✓			
			31		24 27986	31 00000		17 29 07
			32		24 27986	31 00000		17 29 07
			33		✓	✓		✓
			34					
			35					
			36					

FOLIO 432

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1931

(RECEIVED OR DISBURSED)

	Farm Development	Club Expense	Expense	Entertaining	Auto Expense	Clearance Account	Doctor Expense	N.Y. Apartment	Pensions	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	375703	36688	56898	29700	1800	1300000					1211140
2			450								
3		500									
4							13700				
5	187865										
6			30000								
7		16500									
8								11879			
9								2873			
10									3900		
11			180								
12	400000										
13			3400								
14				7400							
15	49546										
16		1000									
17			8000								
18				7000							
19						500000					
20		6815									
21										Loans	100000
22	215385									February Expense	30611
23											
24										Loans	500000
25				17000							
26											
27			5000							Executive Expense	15000
28											
29								15000			
30			10000								
31	1688499	61563	115378	66100	1800	1800000	13700	32452	3900		1918051
32	1688499	61563	115378	66100	1800	1800000	13700	32452	3900		1918051
33	✓	✓	✓	✓	✓	✓	✓	✓	✓		
34											
35											
36											

FOLIO 433

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
2	1615	Flora A Hanna	1	Letter LCH Jr	5000			
3	1616	M A Hanna Co	2	Expense advance	5000			
4	1617	" " "	3	Tickets - Fanny Moore	7170			
	1618	Hayden Bros Contractors	4	Bill enclosed	11600			
	1619	O. W. Scott Lumber Co	5	" "	36500			
9	1620	M A Hanna Co	6	Currency	30000			
	1621	Yale Scholarship Fund	7	Letter LCH Jr	5000			
	1622	N. B. Wicks	8	" "	600			
11	1623	M. A. Hanna Co	9	Expenses - John	5000			
13	1624	Coll of Int Rev.	10	Revenue Stamps	42822			
	1625	E. F. Caldwell & Co.	11	Bill enclosed	30523			
	1626	Pub. Com. Rawlins Club	12	" "	225			
	1627	S. A. Ely Trans.	13	" "	9760			
	1628	Agnew, Hubbard Co	14	" "	2500			
	1629	Sterling & Welch Co	15	" "	16700			
	1630	Kaman & Ward Co	16	" "	2700			
	1631	Mr. C. E. Pitkin	17	" "	20000			
	1632	R. O. Derrick Inc	18	" "	17511			
	1633	Sam Klein	19	" "	1650			
	1634	Kenny - Lamm Co	20	" "	2400			
	1635	Miller Drug Stores	21	" "	588			
	1636	Western Lumber Pat Co	22	" "	431			
	1637	Shaw Chamber of Comm	23	" "	1500			
	1638	Hollenden Natural Gas Co	24	" "	1800			
	1639	Squire Sanders & Dempsey	25	" "	8000			
	1640	Investment Advancement Co.	26	Letter 11-13	20000			
	1641	O. De Rasey	27	Bill enclosed	1025			
	1642	Marshall Heal & Co	28	" "	1600			
	1640	Brentanos	29	" "				157
	1641	Dudley P. Eldridge	30	" "				16800
	1642	E. Schmidt & Co	31	" "				35000
	1643	Yale Club of Ky C	32	" "				1000
	1644	Liberty Music Shop	33	" "				350
	1645	Jay Robinson	34	" "				7500
		Transfer to Cleveland Trust Co	35			300000		
			36		561705	300000		128307

FOLIO 433

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1931

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	TRAVELING EXPENSE	DOCTOR EXPENSE	PERSONAL	PRESENTS	AUTO EXPENSE	CLEARANCE ACCOUNT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											
2		100 00									
3				7 1 70							
4					116 00						
5	365 00										
6				300 00							
7										Donations	50 00 ✓
8		6 00									
9				50 00							
10										Fiduciary Eff	418 22 ✓
11	3051 23										
12			7 75								
13			91 60								
14						75 00					
15							167 00				
16		71 00									
17					700 00						
18	175 11										
19		16 50									
20		24 00									
21		5 88									
22		4 91									
23			15 00								
24								18 00			
25		80 00									
26		70 000									
27		10 75									
28		16 00									
29		1 57									
30						168 00					
31							350 00				
32			10 00								
33		3 50									
34							150 00				
35									3 000 00		
36	3591 34	495 01	124 85	427 70	316 00	193 00	1762 00	18 00	3 000 00		418 22 ✓

FOLIO 434

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
		Bal Fwd			561705	300000		128307
17	1646	The Morgan Inc	2	Bill rendered				19250
	1647	Whitney Eaton Co.	3	" "				2500
	1648	Conn Fed of Auto	4	" "				1000
	1643	Wood & Co	5	" "	1895			
	1644	Wayside Gardens Co	6	" "	8039			
	1645	Williams & Sims	7	" "	53862			
	1646	Conn Hosp of Chir	8	" "	105			
	1647	W. A. Hearn Co	9	" "	887			
19	1648	O. W. Scott Lum Co	10	" "	1612			
	1649	Harlan P. Kelsey Inc	11	" "	3874			
	1650	Bamberger Bros	12	" "	584			
	1651	Bay State Nurseries	13	" "	13901			
	1652	Elmdorf Nurseries	14	" "	9155			
	1653	Bobbink & Atkins	15	" "	15635			
	1654	La Bars Rho. Nurseries	16	" "	37425			
	1655	Henry Kuhnke Inc	17	" "	10148			
	1656	P. A. White Const Co	18	" "	100000			
	1657	Central Hanover Bk & Tr	19	Transfer	500000			
23	1658	" " "	20	"	500000			
24	1649	Chas E. Sholes	21	Pat stamps				42822
27	1650	Irving Trust Co	22	Rent				150000 ✓
	1659	Conn Auto Club	23	License Tags	13110			
30	1660	D. H. Ruse	24		150000 ✓			
	1661	Cash	25		54000 ✓			
					2046997			
		E. Ray Kuntz	26	Drawn by LCHSR				700000
		Morgan Stanley Line	27	" "				11000
		Cash	28	" "				50000
			29					469819
			30		2046997	300000		469819
			31		✓	✓		✓
			32					
			33					
			34					
			35					
			36					

FOLIO 434

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1931
(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	TRAVELING EXPENSE	DOCTOR EXPENSE	PERSONAL	PRESENTS	AUTO EXPENSE	CLEARANCE ACCOUNT	N.Y. APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	359134	49501	12485	42170	31600	19300	126700	1800	300000			47822
2			19750									
3		7500										
4			1000									
5	1895											
6	8039											
7	53862											
8					105							
9		887										
10	161											
11	3874											
12	584											
13	13901											
14	9155											
15	15635											
16	32425											
17	101148											
18	100000											
19									500000			
20									500000			
21											February Expense	478 22
22										15000		
23						13170						
24											Executive Expense	15000
25											Entertaining	5400
26	701264										Loans	200000
27												
28										61000		
29		52888	32735	42170	31705	19300	126700	14970	13000000	76000		419644
30	701264	52888	32735	42170	31705	19300	126700	14970	13000000	76000		419644
31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
32												
33												
34												
35												
36												

FOLIO 435

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST
7	1662	Lake County P.H.L.	1	Christmas Seals	500			
	1663	S.A. Ely Press	2	Bill rendered	3788			
	1664	M.A. Hanna Co	3	" "	774			
	1665	Betz-Prince Co	4	" "	1850			
	1666	Kramer-Wood Co	5	" "	3700			
	1667	Lake County Y.W.C.A.	6	Donation	10000			
	1668	Halle Bros. Inward Gen. Co.	7	Bill rendered	7000			
	1669	Miller Drug Store	8	" "	160			
	1670	Lawrence H. Norton Pres.	9	Christmas Seals	500			
	1671	Shaw Auto Club	10	Bill rendered	1700			
	1672	Mr. H. G. Stearns	11	" "	10000			
	1673	Caswell-Hulbert Co	12	" "	100			
	1674	Robert O. Arnold Inc.	13	" "	55598			
	1675	Western Union Tel Co	14	" "	260			
	1676	Cash	15	Theatre tickets. Taxi Cl.	710			
		Transfer to Cleveland	16	Trust Co		300000		
	1751	John Jay Edson Pres.	17	Nat. Geographic				200
8	1677	Ed Berry	18	Fight tickets	6000			
9	1752	E. Ray Speaker	19	Loan				500000
	1678	Jas. S. Hanna Pres.	20	Letter L.C.H.T.	40000			
10	1753	Colony Restaurant	21	Bill rendered	15320 40			4290
	1754	Horace J. Flowers	22	" "				2350
	1755	Nichols & Parker	23	" "				2895
	1756	J.H. Small Sons	24	" "				600
	1757	F. Farrel Jr. Pres.	25	Winthrop Pr. Assn.				300
	1758	Dudley G. Eldridge	26	Bill rendered				1300
	1759	Links Club.	27	" "				8750
	1760	Perkins C. Knowlton	28	" "				15900
	1761	Herbert N. White Pr.	29	Amer. Blind Assn.				2500
	1679	Guardian Trust Co	30	Bills rendered	26014 0			
	1680	The Cleveland News	31	" "	1487			
	1681	J.F. Stephan	32	" "	10000			
	1682	L.H. Cranmer	33	" "	8550			
14	1683	B.O. Baillie	34	Auditing services	10000			
	1684	Call of the Red	35	Bill rendered	33263 6			
			36		77605 3	300000		538685

FOLIO 435

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

	Farm Overhead	Expense	Club Expense	Auto Expense	Doctor Expense	Personal	Clearance Account	Entertaining	Flower Expense	N.Y. Apartment	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1		500										
2			37 88									
3		114										
4	184 50											
5		31 00										
6											Donations	100 00 ✓
7				70 00								
8		160										
9		500										
10				170 00								
11					100 00							
12						100						
13	555 98											
14		760										
15		710										
16							3000 00					
17		300										
18								6000				
19											Loans	5000 00 ✓
20											Gifts	400 00 ✓
21								4790				
22									73 50			
23											Present	28 95 ✓
24									600			
25			300									
26						1300						
27			8750									
28								15900				
29											Donations	25 00 ✓
30							137500				Interest	1226 40 ✓
31		1487										
32					10000							
33		8550										
34		10000										
35											Taxes - Income	3376 36 ✓
36	740 48	26941	11838	3700	70000	1400	137500	26190	2950			10106 71

FOLIO 436

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

500 1-29 Sav. 55864

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL UNION TRUST	Hord Curtiss
			1	Brot Fwd	7716053	3000000		538685	
14	1685	Yale University	2	Balance on Pledge	1000000				
	1686	W. A. Harriman Co.	3	Tickets - Mrs Rose	7551				
	1687	Chas Inst of Music	4	Tickets	1000				
15	1688	Chas Museum of Art	5	Bill rendered	157500				
	1689	Frontier Nursing Service		Donation	25000				
	1762	Schmidt Bros	7	Bill rendered				165534	
17	1690	W. B. McAllister Co	8	" "	1357				
	1691	Austen J. Wylie	9	" "	19500				
	169x	Chapin Selby Hunt Co	10	" "	10018				
	1693	Ph. Hanyan Inc	11	" "	5000				
	1694	James Robinson	12	" "	20435				
	1695	Texas Univ School of Mines	13	" "	500				
	1696	The Plaza	14	" "	8376				
18	1697	Adult Education Council	15	" "	500 ✓				
21	1698	Univ Hospitals of Cleve	16	Letter LCH Jr	25000				
	1699	Wallace Allan	17		2540				
	1700	Cash	18		7200				
	1763	Cash	19					15250	
	1764	Paul Moore	20	Tickets				10000	
22		Purchased 2000 shs Prairie		Pipe Line Co @ 96 1/8					1740000
		" 2080 " National		Cash Register Co @ 8 1/2					1783600
		" 3000 " Pullman		Bros Co " 30					9075000
			24						
	1701	W. A. Harriman Co.	25	Expense - Lynch	5000				
	1702	Wilcox McBride Co	26	Bills rendered	195309				
	1703	W. A. Harriman Co.	27	Currency	35000				
28	1704	Western Union Tel Co	28	% R. W. Pamdell	10000				
29	1705	W. W. Myers	29	McAllister audit	9250				
30	1706	S. H. Ruggles	30		75000				
	1707	B. L. Baillie	31	McAllister audit	17500 ✓				
	1708	W. B. McAllister Co	32	Bill rendered	2387089 3070377 ✓				
31		Transfer to Harriman Pur Co	33			25000000			
		N.Y. N.H. & H R.R. Co	34	Drawn by LCH Jr				49710	
		Cash	35	" "				70000	
			36		5457466	28000000		840179	17098600

FOLIO 436

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

	Farm Development	Expense	Club Expense	Auto Expense	Doctor Expense	Personal	Clearance Account	Entertaining	Flower Expense	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	440 48	269 41	118 38	37 00	700 00	114 00	4375 00	261 90	29 50			10 106 71
2											Donations	10000 00 ✓
3		75 51										
4		10 00										
5											Interest	1575 00 ✓
6											Donations	250 00 ✓
7	1188 00									467 34		
8		13 54										
9								195 00				
10			100 18									
11			50 00									
12											Presents	204 35 ✓
13			5 00									
14											Traveling Expense	83 76 ✓
15		5 00										
16		75 00										
17								75 40				
18								17 00				
19											Presents	152 50 ✓
20		10 00										
21											Stocks Owned	124000 00 ✓
22											" "	17 836 00 ✓
23											" "	90 750 00 ✓
24												
25				50 00								
26											Prepaid Insurance	19 53 09 ✓
27											Presents	35 00 ✓
28											"	100 00 ✓
29		9 50										
30											Executive Expense	750 00 ✓
31		17 50										
32	30 10 377											
33							75 000 00					
34								491 10				
35										700 00		
36	326 32 25	626 99	273 56	87 00	700 00	114 00	2937 500	1051 40	29 50	1167 34		146 511 41

FOLIO 437

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

	DATE 1931	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	HORO CURTISS
1					54574 66	78000 00		84179	17098 60
2	Dec 31		Emergency Unem Rel Comm	Drawn by LCH Jr.				10000	
3			Wm B Powell	" "				15790	
4			Cash	" "				133100	
5			Wm B Powell	" "				18479	
6			Cash	" "				40000	
7		1765	Wm B Powell					7000	
8		1766	The Plaza	Bill rendered				9036 ✓	
9		1769	Irving Trust Co	Rent				15000	
10		1709	M A Hanna Co.	Express advances	5000 ✓			10835 84	
11									
12					54624 66	78000 00		108358 4	17098 60
13					✓	✓		✓	✓
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									

FOLIO 437

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1931

(RECEIVED OR DISBURSED)

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	DOCTOR EXPENSE	PERSONAL	CLEARANCE ACCOUNT	ENTERTAINING	FLOWER EXPENSE	N.Y. APPOINTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3263275	67599	27356	8700	70000	1400	2937500	105140	2950	116734		1465141 ✓
2											Donations	10000
3										15790		
4								133100				
5										18479		
6								40000				
7										7000		
8											Presents	936 ✓
9										15000		
10		5000						278240		168003		1467077
11												
12	3263275	67599	27356	8700	70000	1400	2937500	278240	2950	168003		1467077
13	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
14												
15												
16												
17												
18												
19												
20												
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24												
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34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST			
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
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			26								
			27								
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			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
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11		
12		
13		
14		
15		
16		
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FOLIO 438

RECORD OF CASH DISBURSED, MONTH OF January 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
4	1710	Robert Shaw	1	Letter of Credit	35000			
5	1711	Cash	2		7100			
	1712	Wallace Allan	3		1140			
7	1713	Little Sisters of the Poor		Donation	5000			
		Transfer to Central Hanover Trust Co.				500000		
		" " Cleveland Trust Co.				300000		
		" " Guaranty Trust Co.				1000000		
8	1714	Sherman Club Co.	8	Bill rendered	7500			
	1715	Northland Country Club Co.	9	" "	8375			
	1716	Rainbow Club Co.	10	" "	1750			
	1717	Union Club Co.	11	" "	5068			
	1718	S. A. Eby Trust	12	" "	17753			
	1719	Pepper Pike Club Co.	13	" "	17000			
	1720	Mid Day Club of Cleve.	14	" "	4350			
	1721	Wm a Hanna Co.	15	" "	1338			
	1722	Larry Klein	16	" "	1160			
	1723	J. F. Stephan	17	" "	1500			
	1724	Mrs. Hull Thomas & Family	18	" "	1500			
	1725	Lubold Bros. Co.	19	" "	3654			
	1726	Miller Drug Store	20	" "	235			
	1727	J. B. Savage Co.	21	" "	1500			
	1728	C. W. Wagner	22	" "	3000			
	1729	Hollenden Vendome Garage Co.	23	" "	1800			
	1730	Hughes Co.	24	" "	13500			
	1731	China Museum of N. Y.	25	" "	10000			
	1732	Hanna & Ward Co.	26	" "	950			
	1733	Parish Watson & Co.	27	" "	100000			
	1734	Wagner Bros. - Andrews	28	" "	9700			
	1735	Western Union Tel Co.	29	" "	2043			
	1736	Krause Costume Co.	30	" "	450			
	1737	Eastman Bolton Co.	31	" "	15000			
	1738	Westman & Klotz	32	" "	24350			
	1768	Euclid Club	33	" "			3000	
	1769	Chatter Club	34	" "			2500	
	1770	C. W. Nauchoor	35	" "			6000	
			36		349116	1800000	11500	

FOLIO 438

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1932

	Farm Development Expense	Club Expense	Entertaining	Clearance Account	Doctor Expense	Presents	Flower Expense	Auto Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1						35000				
2			7 10 00							
3	11 40									
4									Donations	50 00 ✓
5										
6										
7				18 000 00						
8										
9										
10										
11										
12										
13										
14		45 96								
15										
16	20 98									
17										
18					30 00					
19						36 54				
20	20 35									
21	15 00									
22							30 00			
23								18 00		
24						135 00				
25									Donations	100 00 ✓
26	9 50									
27						1000 00				
28					9 20 00					
29	20 43									
30			4 50							
31			150 00							
32							20 35 0			
33										
34		55 00								
35						60 00				
36	83 66	51 20 96	86 20 50	1800000	12 20 00	1581 54	21 35 0	1800		15 0 00

FOLIO 439

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Bal Fwd	1		3491 16	18000 00		11500
8	1771	Brooks Bros	2	Bill rendered				5650
	1772	Hans J. Flowers	3	" "				5500
	1773	Udall + Ballou	4	" "				3200
	1774	Kennedy + Co	5	" "				1325
	1775	Marshall Neal + Co	6	" "				3327
	1776	Nancy Shorter	7	" "				2400
	1777	Bibliophile Society	8	" "				1000
	1778	Yale Club of N Y C	9	" "				500
	1779	C. R. Freeman	10	" "				310
	1780	Fairman Morgan	11	" "				2965
11	1739	Clive Com. Fund	12	" "	250000			
	1740	The Print Club	13	" "	50000			
	1741	Cash	14		7500			
	1742	Yale Scholarship Com	15	Donation	6566 16 2500	12000000		6997 7
15	1743	Clive Museum of Art	16	Payment on contract	71000 00			
	1744	Carl Peirce	17		7500			
18	1745	Wallace Allan	18		1140			
19	1746	F. H. Shepherd Bros	19	Taxes - Lake C.	3176 22			
	1747	Ward + Rasey	20	Bill rendered	3193 88			
	1748	The Crusaders Inc	21	Final payment	100000			
	1749	M A Hanna Co	22	Tickets - Ry	8476			
20	1750	Illinois Flower Shop	23	Bill rendered	3000 ✓			
	1751	Guardian Trust Co	24	" "	14475			
	1752	Chopin Valley Nurseries	25	" "	45539			
22	1753	Univ Hosp of Cleve	26	" "	4550			
		Purchase fractional share	27	Electric Bond	3% 15000			
		+ Share Co stock	28	(Cancelled)				
25	1754	J. B. Savage Co.	29	Bill rendered	3975			
	1755	Wilcox McBride Co.	30	" "	19914			
	1756	Western Harbor Yacht Club	31	" "	1375 ✓			
	1757	Sam Klein	32	" "	680			
	1781	Arch. Trust of America	33	" "				1500 ✓
	1782	Bloomingdale Bros	34	" "				1546
	1783	Amer Fed of Arts	35	" "				1000 ✓
			36		36017 50	18000 00		74023

FOLIO 439

RECORD OF CASH DISBURSED, MONTH OF January 1932

(RECEIVED OR DISBURSED)

	Farm Operating Expense	Club Expense	Entertaining	Clearance Account	Doctor Bills Note	Presents	Flower Expense	Auto Expense	N.Y. Apartment	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	83 66	51 96	86 50	18 000 00	17 700	1581 54	27 50	18 00			150 00
2						56 50					
3							55 00				
4						37 00					
5						13 75					
6						33 27					
7						24 00					
8	10 00										
9		5 00									
10									310		
11						29 65					
12										Donations	2500 00 ✓
13										"	500 00 ✓
14			15 00								
15										Donations	25 00 ✓
16										Land Contract	21 000 00 ✓
17	15 00										
18	15 46										
19										Taxes-Lake Co.	3126 22 ✓
20	3193 88										
21										Gifts	1000 00 ✓
22										Traveling Expense	84 76 ✓
23							30 00				
24										Fiduciary Expense	144 75 ✓
25			45 39								
26					45 50						
27											
28										Bank Loans	113
29	39 75										
30									199 14		
31		13 75									
32	6 80										
33		15 00									
34	15 46										
35		10 00									
36	3193 88	144 07	556 71	1394 89	18 000 00	16 75	209 32	35 50	18 00	509 14	28 530 73

FOLIO 440

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Bal Forb			36017 50	1800000		74023
	1784	The Morgan Inc	2	Bill rendered				4 50
	1785	Irving Trust Co.	3	Agt Rent				150 00
VS		Cash	4	Drawn by L C H Jr.				300 00
		E. Ray Goetz	5	" "				750000
		Wm B Pruett	6	" "				19685
30	1758	J. N. Rice	7		750 00 ✓			38915 8
			8					
			9		36767 50	1800000		38915 8
			10		✓	✓		✓
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 440

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1932

(RECEIVED OR DISBURSED)

	FARM IMPROVEMENT	EXPENSE	CLUB EXPENSE	ENTERTAINING	CLEARANCE ACCOUNT	DOCTOR EXPENSE	PRESENTS	FLOWER EXPENSE	AUTO EXPENSE	N.Y. APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3193 88	24207	5671	13948	1800000	1675	20932 1	3585	18 00	20774		28530 73
2			4 50									
3												
4										4500 00		
5											Loans	500000
6										1985		
7											Executive Expenses	15000
8												
9	3193 88	24207	5621 1	13948 9	1800000	1675	20932 1	3585	18 00	8409		31780 73
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 441

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
8	1759	Johns Hopkins Univ.		Payment on pledge	500 00			
	1760	M. A. Hanna Co.	2	Bill rendered	697			
	1761	L. H. Conman	3	" "	900			
	1762	Lewis Hosp of Cleve	4	" "	2650			
	1763	Cancelled	5					
	1764	Hollenden Hotel Co		" "	1800			
	1765	Union Club Co	7	" "	245			
	1766	Kirtland Country Club Co	8	" "	90			
	1767	J.C. McKinnon Trus	9	" "	1500			
	1768	Guardian Trust Co	10	" "	3000			
	1769	Western Union Tel Co	11	" "	857			
	1770	L A Ely Trus	12	" "	4105			
	1771	Cleve Quarries Co	13	" "	14934			
	1772	Kerruish + Wood Co	14	" "	170			
		Transfer to Union	15	Trust Co		500000		
		" " Central	Hanover	Trust Co.		500000		
	1786	Fortunoff + Hagan	17	Bill rendered			360	
	1787	Fifth Ave Florists	18	" "			800	
	1788	Cash	19				1800	
	1789	Park + Tilford	20	" "			1191	
	1790	Liberty Music Shop	21	" "			975	
	1791	C. A. P. Trowbridge	22	" "			1275	
	1792	Jac Coleman	23	" "			500	
	1793	Waldorf Astoria	24	" "			4265	
	1794	Richard C. Knerr Jr	25	" "			9525	
	1795	Henry Rumbardt Lodge	26	" "			16000	
15	1773	Cleve School f. Inc.	27	Donation	75000			
16	1774	Hogue Lumber Co	28	Bill rendered	2800			
	1775	Ray B. Hetz	29	" "	4000			
	1776	Stirling + Welch Co	30	" "	6000			
	1777	Cheyenne Valley Hunt & Co	31	" "	1111			
	1778	Westman + Hetz	32	" "	3300			
	1779	Miller Drug Stores	33	" "	150			
	1780	Cleveland Cadillac Co	34	" "	7360			
	1781	Cancelled						
	1782	Farmers Calif Grape Growers	35		12050			
			36		142719	1000000	41141	

FOLIO 441

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1932

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	N.Y. APARTMENT ENTERTAINING	DOCTOR EXPENSE	CLEARANCE ACCOUNT	PRESENTS	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Donations	500 00 ✓
2											
3		15 97									
4						16 50					
5											
6				18 00							
7			7 45								
8			90								
9			15 00								
10		30 00									
11		8 57									
12			41 05								
13	14 93 4										
14		1 10									
15											
16							10 00000				
17			3 60								
18			8 00								
19			18 00								
20			11 91								
21			9 75								
22			17 75								
23			.	50 00							
24				47 65							
25				95 75							
26										Art	160 00 ✓
27										Donations	750 00 ✓
28						78 00					
29						40 00					
30								60 00			
31			11 11								
32									33 00		
33		1 50									
34				13 60							
35					17 50						
36	14 93 4	57 74	70 51	91 60	63 51	308 40	94 50	10 00000	60 00	33 00	910 00

FOLIO HHY

RECORD OF CASH -DISBURSED-, MONTH OF FEBRUARY 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Brot Fwd			1#v119	1000000		#1141
17	1783	The M a Hanna Co	2	R.R. Tickets	5378			
	1796	Yale Graduate Al. Bu.	3	Donation				7500
	1797	Bloomingdale Bros Inc	4	Bill rendered				1795
	1798	James Robertson	5	" "				37250
	1799	Irving Trust Co	6	Agent. acct.				21130
23	1800	R.C. Knockel	7	Bill rendered				5600
	1801	The Plaza	8	" "				8426
25	1802	Wm B Powell	9					17500 ✓
26	1803	Irving Trust Co	10	Agent Rent				15000 ✓
	1784	D.H. Ruse	11		7500			
		Marian Hall	12	Drawn by L C H JR.				9000
		Cash	13	" "				2000
		Irene Franklin	14	" "				10000
		Cash	15	" "				5000
		Kat Kitchen	16	" "				2000
29	1785	M a Hanna Co	17	Currency	5000 ✓			
	1786	Chas Frohman Music	18	Donation	2000 ✓			
		Guardian Trust Co.	19	#1000 Telegraphed				
		to Ruth Rayna 1/20		E. Ray Goetz		100376		
			21		29309	1100376		34842
			22		29309	1100376		34842
			23		✓	✓		✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 442

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1932

	Farm Overhaul	Expense	Club Expense	Auto Expense	N.Y. Apartment	Entertaining	Doctor Expense	Clearance Account	Presents	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	14934	5714	7051	9160	6351	30840	9450	1000000	6000	3300	1		910 00
											2	Traveling Expense	53 78 ✓
											3	Donations	2500 ✓
					1295						4		
	450										5	Presents	375 00 ✓
					7130						6		
						5600					7		
											8	Traveling Expense	84 26 ✓
		1500									9		
					1500						10		
											11	Executive Expense	750 00 ✓
						900					12		
		20000									13		
											14	Loans	100000 ✓
											15	Traveling Expense	500 00 ✓
						20000					16		
											17	Traveling Expense	500 00 ✓
											18	Donations	200 00 ✓
											19		
		316									20	Loans	100000 ✓
	19684	43650	7051	9160	43776	65440	9450	1000000	6000	3300	21		534804
	19684	43650	7051	9160	43776	65440	9450	1000000	6000	3300	22		534804
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 443

RECORD OF CASH DISBURSED, MONTH OF MARCH 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
4	1787	Cleveland Trust Co	1	Interest-Municipal Certs	25000			
	1788	Cleve Quarries Co	2	Bill rendered	3272			
	1789	Henderson Metal Shop	3	" "	21900			
	1790	Western Union Tel Co	4	" "	1725			
	1791	Tippecanoe Club Co	5	" "	1000			
	1792	Burrows Bros Co	6	" "	550			
	1793	M. A. Hanna Co	7	" "	1446			
	1794	Dr. H. G. Sloan	8	" "	17500			
	1795	Union Club Co	9	" "	3060			
	1796	E. B Brown Opt Co	10	" "	3900			
	1797	Sam Klein	11	" "	376			
	1798	The Rowfant Club	12	" "	300			
	1799	Kerruish & Wood Co	13	" "	1950			
	1800	Freeman-Eng. Co. Union	14	" "	500			
	1801	Dozier Mrs. Anderson	15	" "	1400			
	1802	S. P. Ely Trust	16	" "	3558			
	1803	Howard P. Hughes Trustee	17	Citizens League	5000			
	1804	J. B. Savage Co	18	Bill rendered	3475			
	1805	Hollenden Hotel Garage Co	19	" "	1800			
	1806	The Union Trust Co	20	f/c Mrs. M. A. Hanna	17000			
	1804	Irving Trust Co	21	Apartment acct.				70594
	1805	Hat Kitchen	22	Bill rendered				600
	1806	Freeman & Landau	23	" "				4500
	1807	James Robinson	24	" "				65500
	1808	Brentanos	25	" "				3640
	1809	Richard C. Knoedler	26	" "				6790
	1810	Howard & Co	27	" "				104000
	1811	House of Flowers	28	" "				2200
		Transfer to Union	29	Trust Co		500000		
14	1807	Guardian Trust Co	30	Bill rendered	305939			
	1808	Chagrin Valley Hunt & Co	31	" "	10000			
	1809	Lusk Terrace Club & Co	32	" "	1500			
	1812	Fifth Avenue Flowers	33	" "				975
	1813	Liberty Music Shop	34	" "				275
	1814	Park & Tilford	35	" "				465
			36		482395	500000		209439

FOLIO 443

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1932

	FARM DEVELOPMENT	EXPENSE	CLUB EXPENSE	INTEREST	DOCTOR EXPENSE	AUTO EXPENSE	NEW YORK APARTMENT	PRESENTS	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				75000							
2	3277										
3	21900										
4		1775									
5			1000								
6		550									
7		1746									
8					14500						
9			3060								
10					3900						
11		370									
12			300								
13		1950									
14		500									
15					1400						
16			3558								
17										Gifts	5000 ✓
18		3475									
19				1800							
20										Gifts	7700 ✓
21					7594						
22					600						
23						4500					
24						65500					
25					3640						
26							6790				
27						104000					
28					7700						
29										Pleasure Acct	500000 ✓
30			168439							" "	137500 ✓
31			10000								
32		1500									
33					975						
34					775						
35					465						
36	25172	11766	17918	193439	17800	1800	28649	174000	6790		714500

FOLIO 444

RECORD OF CASH DISBURSED, MONTH OF MARCH 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Brot Fwd	1		48v395	500000		709439
14	1815	C.R. Progressman	2	Bill rendered				390
	1816	Waldorf Astoria	3	" "				7130
	1817	Berger Service	4	" "				1400
	1818	Yale Community	5	" "				1500
	1810	Chase Museum of Art	6	" "	136500			
	1818	Joseph Wagstaff	7	Drawn by LCHJr				5000
		E. Ray Goetz	8	" "				100000
		The Brokers	9	" "				105782
		" "	10	" "				171829
		Marlborough Blenheim	11	" "				30000
		" "	12	" "				335
		Richmond Greenhouse	13	" "				1100
25	1811	Western Harbor Yacht Club	14	Bill rendered	1375 ✓			593805
	1812	M.C. Richards Jr Treas	15	S.H.E. dues	600			
	1813	St. Hubert's Chapel	16	Donation	10000 ✓			
	1814	W.A. Harriman & Co	17	Bill rendered	319			
30	1815	D.H. Rice	18		7500			
	1819	The Yale Club	19	Bill rendered				1375
	1820	Irving Trust Co	20	Agreement				150000 ✓
		Jas. A. Hanna Treas	21	Drawn by LCHJr	706189			17000
		The Brokers	22	" "				30000
		Jas L. Daniels	23	" "				5000
		East Coast Motors Inc	24	" "				5000
		Raney Plaza	25	" "				6843 2
		E. Ray Goetz	26	" "				200000
			27		706189	500000		935612
			28		706189	500000		935612
			29		✓	✓		✓
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 444

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1932

	Farm Operations	Expense	Club Expense	Interest	Doctor Expense	Auto Expense	New York Apartment	Presents	Entertaining	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	25172	11766	17918	193439	17800	1800	28649	174000	6790			714500
2							390					
3									7130			
4							1400					
5		1500										
6											Interest	136500
7										50000		
8											Loans	100000
9												
10												
11												
12												
13										768946		
14												
15			1975									
16											Donations	10000
17		319										
18											Executive Expense	75000
19			1375									
20							15000					
21											Gifts	17000
22										30000		
23		5000										
24										5000		
25										68432		
26	25172	18585	21268	193439	17800	1800	45439	174000	13920	377378	Loans	200000
27												
28	25172	18585	21268	193439	17800	1800	45439	174000	13920	377378		1753000
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
30												
31												
32												
33												
34												
35												
36												

FOLIO 445

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
1		Transfer to Lincoln	1	Trust Co		500000		
		" " Central	2	Hanover Trust Co		300000		
	1816	J. A. Hadden	3	Ingalls Campaign	7500			
7	1817	Clive Community Fund	4	Bill rendered	75000			
	1818	Rawfant Club	5	" "	1700			
	1819	Miller Drug Store	6	" "	170			
	1820	Lincoln Club Co	7	" "	4400			
	1821	Shetland Country Club	8	" "	6875			
	1822	Clive Baseball Co	9	" "	8080			
	1823	Hallenden Sweet Shop	10	C " "	1600			
18	1824	Ugo Johnson	11	Party - Refreshments	10000			
		Transfer to Cleveland	12	Trust Co		300000		
20	1825	Lincoln Wood Co	13	Bill rendered	7797			
	1826	L. H. Company	14	" "	7550			
	1827	Guardian Trust Co	15	" "	13885			
	1828	S. A. Ely Press	16	" "	4450			
	1829	Western Union Tel Co	17	" "	173			
	1830	Shorewood Club Co	18	" "	3175			
		The Brothers	19	Drawn by LCH Jr			706944	
		" "	20	" " "			1700000	
		Transferred	21	" " "			70000	
		White Sulphur Springs	22	" " "			1498915	
25	1831	Lincoln Iron & Steel Co	23	Bill rendered	706700		70000	✓
	1832	Liberty Music Shop	24	" "			1450	
28	1833	The Links	25	" "			1882709 165000	✓
	1834	Lucky Edwards	26	" "			10800	✓
	1835	Irving Trust Co	27	Int. acct			35819	
29	1836	E. Ray Goetz	28	Advance			100000	
	1831	W. A. Harper Co	29	Tickets - Gilbert	5173			
	1832	S. W. Rose	30		7500			
		Transfer to Lincoln	31	Trust Co		500000		
		" " Central	32	Hanover Bank & Tr Co		500000		
	1833	L. H. Horton Press	33	Letter H. T. Clark	1000			
	1834	W. A. Harper Co	34	Tickets - My	4658			
			35		491981	2100000	645328	
			36.		491981	2100000	645328	

FOLIO 445

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1932

	Clearance Account	Club Expense	Expense	Entertaining	Auto Expense	Traveling Expense	N.Y. Apartment Personal	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1									
2	800000								
3								Gifts	25000 ✓
4								Donations	750000 ✓
5		1700							
6			170						
7		4400							
8		6875							
9				80080					
10					16000				
11			100000						
12	300000								
13			7794						
14			7550						
15								Fiduciary Expense	13885 ✓
16		4450							
17			173						
18		3175							
19						7069 44			
20						170000			
21								Donations	2000 ✓
22						14981 5			
23									
24		7000					1450		
25									
26		16500					10800		
27							35819		
28								Loans	1000000 ✓
29			5173						
30								Executive Expense	15000 ✓
31									
32	1000000								
33			1000						
34							4658		
35	7100000	39050	71708	80080	16000	481417	37769		465885
36	7100000 ✓	39050 ✓	71708 ✓	80080 ✓	16000 ✓	481417 ✓	37769 ✓	10800 ✓	465885

FOLIO 446

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Transfer to Cleveland Trust Co	1			300000		
V	1835	C.A. White Cancer Co	2	Balance - Contract	V3030			
	1836	Sam Klein	3	Bill rendered	1000			
	1837	Hollenden Invest. Co	4	" "	1600			
	1838	Elste Sumner Co	5	" "	500			
	1839	J.C. McHarman Trust	6	" "	1500			
	1840	S.A. Ely Press	7	" "	2747			
	1841	M.C. Harman Co	8	" "	338			
	1842	Western Union Tel Co	9	" "	978			
	1843	Wilson Bros Bridle Co	10	" "	725			
9	1844	F.H. Shankland Co. Trust	11	1932 Taxes - Pers.	368117			
	1827	Jesse Spalding	12	Letter LCHJR				500
11	1845	Cash	13		37409			
					V 3579 33			
13	1846	Clive Cassan for Hard of Hearing		Donation	1000			
18	1847	A.C. Bond Agent	15	Bill rendered	2905			
V3	1848	The Garden Nursery	16	" "	V13			
	1849	Farr Nursery Co	17	" "	166			
	1850	Bay State Nurseries	18	" "	V17			
	1851	N. Kokenkis Son	19	" "	27382			
	1852	Bathurst + Atkins	20	" "	633			
24	1853	Fayette Brown	21	Letter LCHJR	V000			
	1854	The Play House	22	" "	10000			
	1855	The Play House	23	Subscription	4000			
25	1856	Park School of Cleve	24	Letter LCHJR	V5000 ✓			
	1857	Hall Recreation Assn	25	" "	1000 ✓			
	1858	Cuyahoga Citizens Assn	26	" 5-16	500			
	1828	The Hanna Club	27	Bill rendered				19V50
	1829	Yale University	28	Alumni Secretary				300 ✓
	1830	Yale University	29	" Fund				10000 ✓
	1831	Irving Trust Co	30	Agent acct.				34447
	1832	Bostable Co	31	Bill rendered				3V500
	1833	Marshall Field + Co	32	" "				V54V0
	1834	L.D. Ford Co	33	" "				V150
26	1859	M.A. Hanna Co	34	Expense advance	5000			
	1860	" "	35	Currency - E.R. Goetz	V000 00			
			36		1179 51	300000		12567

FOLIO 446

RECORD OF CASH DISBURSED, MONTH OF May 1932

(RECEIVED OR DISBURSED)

	Farm Development	Expense	Personal	Club Expense	N.Y. Apmt	Auto Expense	Clearance Account	Entertaining	OTHER ACCOUNTS Ledger Account	Amount
1							300000			
2	73030									
3		1000								
4						1600				
5		500								
6				1500						
7				2747						
8		338								
9		918								
10		775								
11									Paper-Cement	368117 ✓
12		500								
13								37400		
14									Donations	10000 ✓
15	7905									
16										
17										
18										
19										
20	78611									
21										
22		7000							Donations	100000 ✓
23								40000		
24									Donations	25000 ✓
25									"	1000 ✓
26		500								
27				19750						
28		300								
29									Donations	10000 ✓
30					34447					
31										
32			57970							
33	7150									
34		5000								
35							700000			
36	56696	11841	57970	23497	34447	1600	500000	41400		415117

FOLIO 447

RECORD OF CASH DISBURSED, MONTH OF May 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Bal Fwd	1		7117951	3000000		187467
27		E. Ray Goetz	2	On account		4000000		
	1861	D. A. Russo	3		75000			
	1862	Clive School of Mus.	4	Donation	25000 ✓			
	1863	W. O. Hanna Co.	5	Ticket W B P.	7451			
	1864	W. B. Powell	6		7500000 ✓			
					10754 02			
31	1865	Walter Allen	7		1140 ✓			
	1866	W A Hanna Co	8		875 ✓			
	1867	Vitaphone Sales Co	9		2700 ✓			
					10801 17			
		Selwyn Theatre	10	Drawn by ACH Jr				900
		Cash	11	" "				7000
		Cash	12	" "				75000
		Cash	13	" "				30000
			14			7000 00		187467
			15		10801 17	7000000		187467
			16		✓	✓		✓
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 4447

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1932

	Farm Operations	Expense	Personal	Club Expense	N.Y. Rent	Auto Expense	Clearance Account	Entertaining	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	56696	11841	57970	23497	34447	1600	5000000	41400		415117
2							150000		Loans	250000
3									Executors Expense	75000
4									Donations	25000
5		1451								
6									Gifts	250000
7		1140								
8								875		
9								2700		
10								900		
11								7000		
12					75000					
13								30000		
14	56696	20432	57970	23497	59447	1600	6500000	82875		1015117
15	56696	20432	57970	23497	59447	1600	6500000	82875		1015117
16	✓	✓	✓	✓	✓	✓	✓	✓		
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										

FOLIO 448

RECORD OF CASH DISBURSED, MONTH OF JUNE 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
6	1868	Mary B. Nance	1	Letter LC H&T	575			
	1869	Regent Finance Corp.	2	" "	75000			
7	1870	Wayside Gardens Co.	3	Bill rendered	1707			
	1871	Henry Kohenki Inc.	4	" "	3488			
	1872	Bathurst Atkins	5	" "	33700			
	1873	Towson Nurseries	6	" "	2366			
	1874	M. O. Nanna Co.	7	" "	3969			
	1875	Kerner & Wood Co.	8	" "	579			
	1876	Miller Drug Stores	9	" "	135			
	1877	Women Club Co.	10	" "	1038			
	1878	Hollander Insurance Group	11	" "	1600			
	1879	Kittleus County Club Co.	12	" "	1765			
	1880	Guardian Trust Co.	13	" "	500			
	1881	Arthur Boggs	14	" "	775			
	1882	Western Union Tel Co.	15	" "	1155			
	1883	C. O. White Const Co.	16	" "	52836			
	1884	S. R. Ely Press	17	" "	2875			
	1885	Race City Guarantee	18	" "	7500			
	1886	Chagrin Valley Hunt Club	19	" "	6250			
	1887	Cleve Chapter N.A.A.	20	" "	1000			
	1888	Westman & Stitz	21	" "	6000			
	1889	Rowfant Club	22	" "	500			
8	1890	Cash	23		97700			
	1835	Irish Terrier Club	24	Year Books			100	
	1836	House of Flowers	25	Bill rendered			1975	
	1837	Dudley S. Edwards Co.	26	" "			6800	
	1838	R. C. Knoebel	27	" "			710	
	1839	James Robinson	28	" "			14000	
	1840	Bergen Service	29	" "			405	
	1841	Liberty Music Shop	30	" "			600	
	1842	Cash	31				1860	
	1843	Lake Fifth Avenue	32	" "			4200	
	1844	Abercrombie & Fitch Co.	33	" "			600	
	1845	Fifth Avenue Florists	34	" "			850	
	1846	C. A. Timmerman	35	" "			590	
			36		51408		51120	

FOLIO 448

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1932

	Farm Development	Farm Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal	Presents	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1		575									
2										Gifts to	25000 ✓
3	1702										
4	3488										
5	33700										
6	7366										
7		3969									
8		579									
9		135									
10			1038								
11				1600							
12			1765								
13		500									
14			775								
15		1155									
16	52836										
17		7875									
18					7500						
19			6750								
20			1000								
21					6000						
22			500								
23						97700					
24			100								
25					1975						
26							6800				
27						7190					
28								74000			
29									405		
30									600		
31						1860					
32		4700									
33									600		
34					850						
35									590		
36	93592	13938	10878	1600	16275	106750	6800	74000	4195		75000

FOLIO 449

RECORD OF CASH DISBURSED, MONTH OF JUNE 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Bal Forb			75908			51170
8	1847	Walker Astaria	2	Bill rendered				4760
13		Transfer to Cleveland Trust Co	3			700000		
14	1848	Lake Fresh Air Fund	4	Donation				7000
	1849	Jessie Moore	5	Bill rendered				479
	1891	Guardian Trust Co	6	" "	316751			
17	1892	Cleve Museum of Art	7	" "	176000			
	1893	H. Kohanki & Son	8	" "	1768			
	1894	Alexander & Strong	9	" "	98619			
	1895	Peyton Chemical Lab.	10	" "	1500			
	1896	Westinghouse El. Sply Co	11	" "	2293			
20		Checks of E. Roy Goetz dated 5-27 & 5-31 returned - not sufficient funds	12		794839	350000		
17	1897	Cash	14		11400			
22	1898	Race Officials Service	15	Bill rendered	7500			
	1899	The Play House	16	" "	600			
24	1900	W. A. Harper Co.	17	Currency	70000			
	1901	Cleve Auto Club	18	Orphans Picnic	1000			
27	1902	Peyton Chemical Lab	19	Bill rendered	3500			
	1903	Western Harbor Yacht Club	20	" "	1375 ✓			
28	1904	W. A. Harper Co.	21	Tickets - Kay Hone	6148			
	1850	Ivory Trust Co.	22	Agreement				15000
29	1905	S. H. Rice	23		75000			
		Commonwealth Theatre		Drawn by L.C.H.	919867	550000		7000
			25					75359
			26		919867	550000		75359
			27		✓	✓		✓
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 449

RECORD OF CASH DISBURSED, MONTH OF JUNE 1932

(RECEIVED OR DISBURSED)

	Farm Development	Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal	Presents	N.Y. Apartment	Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount
1	93592	13928	10878	1600	16275	106750	6800	24000	41195			75000
2											Traveling Expense	4760
3										700000		
4											Donations	2000
5							479					
6										137500	Interest	178751
7											"	176000
8	1768											
9	98619											
10		1500										
11		2293										
12											Loans	350000
13												
14						11400						
15		2500										
16		600										
17		20000										
18		1000										
19		3500										
20			1375									
21											Traveling Expense	6128
22										150000		
23											Executive Expense	75000
24										2000		
25	193979	45331	12253	1600	16275	118150	7279	24000	21195	337500		767659
26	193979	45331	12253	1600	16275	118150	7279	24000	21195	337500		767659
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 450

RECORD OF CASH DISBURSED, MONTH OF July 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Transfer to Union Trust Co	1			300000		
		" " Cleveland " "	2			200000		
8	1906	Ruth L. King	3	Bill rendered	45 00			
11	1907	Wallace Allan	4	" "	11 40			
	1908	W. R. Smith	5		43 00			
	1909	M. A. Hanna Co	6	" "	351 14			
	1910	Kerruish & Wood Co	7	" "	6 75			
	1911	J. F. Stephan	8	" "	15 00			
	1912	Cline Comm. Fund	9	" "	7500 00			
	1913	Hermit Club Co	10	" "	31 75			
	1914	Sam Klein	11	" "	3 70			
	1915	Hollenden House Co	12	" "	16 00			
	1916	Union Club Co	13	" "	44 75			
	1917	Fenton Chem Lab	14	" "	10 00			
	918	Western Union Tel Co	15	" "	13 53			
	1919	S. A. Ely Treas	16	" "	88 77			
	1920	Westman & Getz	17	" "	64 50			
	1921	Cline Annual Pro League	18	" "	75 00			
	1922	Kirtland Country Club Co	19	" "	14 40			
	1923	Lake County Y M C A	20	" "	50 00			
	924	Moore Comm. Finance Corp	21	" "	25 00			
	1851	Cash	22		3413 19			40000
	1852	Cancelled	23					
	1853	Irving Trust Co	24	Agent acct				2064 2
	1854	Yale Club of N Y C	25	Bill rendered				100
	1855	Marshall Field & Co	26	" "				50 00
	1856	Goettmann & Mason	27	" "				52 85
		Transfer to Union Trust Co	28			500000		
13	1925	First Cline Cavalry	29	Dues	15 00			
	1926	National Air Race Corp	30	Tickets	240 00			
19	1927	F. H. Shankland Co.	31	Treas. Paper	3126 22			
	1928	John A. Harden	32	Letter L.C. 14 5/8	100 00			
	1929	C. W. Blossom	33	" "	50 00			
	1930	Cash	34		180 00			
25	1931	Wallace Allan	35		21 40			
			36		15081	1000000		73027

FOLIO 450

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1932

	Clearance Account	Entertaining	Expense	Club Expense	Auto Expense	Doctor Expense	Taxes Misc	Flower Expense	N.Y. Apartment Personal	Other Accounts: Ledger Account	Other Accounts: Amount
1											
2	500000										
3											
4		5640									
5			4300								
6			2860		3775H						
7			675								
8						1500					
9										Donations	250000 ✓
10				2900			775				
11			370								
12					1600						
13					4075		400				
14			1000								
15			1353								
16					8427		450				
17								6450			
18										Donations	2500 ✓
19				6815				675			
20										Donation	5000 ✓
21			2500								
22		4270 00									
23											
24									20642		
25				100							
26										5000	
27			5785								
28	500000										
29			1500								
30		2740 00									
31										Texas-Property	31762 ✓
32											
33			15000								
34		1800 00									
35			2140								
36	1000000	8964 0	36933	9815	46306	1500	1075	7075	20642	50000	590122 ✓

FOLIO 451

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
			1		715081	1000000		13027
29	1932	D. H. Rusk	2		75000			
	1933	NYC & L.L.R.R.C.	3	Bill rendered	556 ✓			
	1934	D. S. Humphreys Pres.	4		750 ✓			
	1857	Irving Trust Co	5	Agreement				15000 ✓
31		Federal Park	6					04
		" "	7		22			
			8					
			9		790909	1000000		88031
			10		✓	✓		✓
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 451

RECORD OF CASH DISBURSED, MONTH OF July 1932

(RECEIVED OR DISBURSED)

	CLEARANCE ACCOUNT	ENTERTAINING	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	DOCTOR EXPENSE	TAXES MISC.	FLOWER EXPENSE	N.Y. APARTMENT	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1000000	89640	36933	9815	46306	1500	1075	7075	70642	5000		57012
2											Executive Expense	75000
3			556									
4			750									
5									150000			
6							04					
7							22					
8												
9	1000000	89640	37739	9815	46306	1500	1101	7075	35642	5000		645122
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
18												
19												
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29												
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33												
34												
35												
36												

FOLIO 452

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
8		Transfer to Cleveland Trust Co.				300000		
		" " Union Trust Co.				500000		
		Federal Tax	3			04		
	1935	Wallace Allan	4		1140			
	1936	Willoughby Garage	5	Bill rendered	15025			
	1937	Fred G. Clark	6		400			
	1938	W. A. Hanna Co.	7	" "	949			
	1939	Guardian Trust Co.	8	" "	9935			
	1940	J. B. Savage Co.	9	" "	5350			
	1941	L. M. Cannon	10	" "	2600			
	1942	Miller Drug Store	11	" "	868			
	1943	Painesford Co.	12	" "	1600			
	1944	Korner & Wood Co.	13	" "	1565			
	1945	J. R. McKeown Treas.	14	" "	1500			
	1946	Hollenden Hotel Co.	15	" "	1600			
	1947	Dr. H. G. Sloan	16	" "	1000			
	1948	Clive Art Assn.	17	" "	1000			
	1949	Kirtland Country Cl. Co.	18	" "	2110			
	1950	Western Union Tel. Co.	19	" "	1777			
	1951	S. P. Ely Treas.	20	" "	5969			
	1952	Cleve. Safety Council	21	" "	1000			
	1953	Willoughby Studios	22	" "	700			
	1954	Lake County Rep. Herald	23	" "	1500			
	1858	Parke - Pilford	24	" "	575			575
	1859	Abercrombie & Fitch Co.	25	" "	600			600
	1860	Fortnum & Mason	26	" "				360
12	1955	W. A. Hanna Co.	27	Expense advance	5000			
	1956	Cash	28		18000			
16	1957	Hankins Camps	29	Donation	2500			
	1958	N. L. Overmire	30	Cruise audit	2000			
19	1959	W. A. Potter	31	Bill rendered	5697			
22	1960	Geo. Lynch	32	" - Dr. Sloan	10000			
23	1961	W. A. Hanna Co.	33	Currency	20000			
	1962	C. A. Otis	34	Trust Permit	7500			
	1968	John R. Blaco	35	Aviation Club	2500			
			36		130785	800004		1485

FOLIO 452

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1932

	Expense	Auto Expense	Taxes Federal	Entertaining	Club Expense	Doctor Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1								
2							Clearance Acct	8000 00 ✓
3			04					
4				11 40				
5		150 75						
6	4 00							
7	9 49							
8							Fiduciary Expense	99 35 ✓
9	53 50							
10	76 00							
11	8 68							
12	16 00							
13	15 65							
14					15 00			
15		16 00						
16						10 00		
17	10 00							
18					21 10			
19	17 71							
20					59 69			
21					10 00			
22	7 00							
23	15 00							
24	5 75							
25	6 00							
26	3 60							
27	50 00							
28				180 00				
29							Donations	75 00 ✓
30								
31	76 91							
32								
33								
34								
35	400 00							
36	724 91	166 75	04	191 40	105 79	10 00		81 74 35

FOLIO 453

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	Hoho Curtiss
			1	Bal Fwd	130785	800004		1485	
	25	Purchased 1250 shs Phelps Dodge	2						
		Corporation @ 9 3/8 9 1/8	3						1137575
	29 1861	Irving Trust Co.	4	Grant acct				27995	
	1964	Guardian Trust Co.	5	c/c R. W. Rowdell	70107				
	30 1965	D. H. Rush	6		45000				
	31 1966	M. A. Hanna Co.	7	Currency	70000				
	1967	" "	8	Tickets N-Y	6210				
	1968	Cecil W. Hanna	9	c/c Traveling Exps	128432				
		Federal Taxes	10		54	06		14	
					380598	800010		29494	1137575
			11						
			12		380588	800010		29494	1137575
			13		✓	✓		✓	✓
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
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			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 453

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1932

	Expense	Auto Expense	Taxes Federal	Entertaining	Club Expense	Doctor Expense	N.Y. Apart	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17491	16675	04	19140	10579	1000			81435
2									
3								Stocks Owned	113725 ✓
4							27995		
5								Gifts	20107 ✓
6								Executive Expense	75000 ✓
7									
8									
9								Traveling Expense	15462 ✓
10			14						
11	17491	16675		19140	10579	1000	27995		219907
12	17491	16675	78	19140	10579	1000	27995		219907
13	✓	✓	✓	✓	✓	✓	✓		
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
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27									
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31									
32									
33									
34									
35									
36									

FOLIO 454

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	HOND CURTISS
3		Tax on Anaconda Stock							20 00
		Interest	2						36
		Transfer to Cleveland Trust Co				350000			
		" " Union Trust Co				150000			
		" " Guar. Hanover Trust Co.				40000			
		Federal Taxes	6			06			
	1862	Nat Ketchum	7	Letter L.C.H.Jr				50 00	
	1863	Wm Clark	8	" "				25 00	
	1969	W.P. Smith	9	Hospital bill	27 50				
	1970	W.F. Walker Agent	10	Letter L.C.H.Jr	15 00				
6	1971	Hard Curtiss & Co	11	Balance account	44836				
	1972	Cowell & Hubbard Co	12	Bill rendered	12925				
	1973	Western Union Tel Co	13	" "	1912				
	1974	C.C. Graber	14	" "	4050				
	1975	M.A. Hanna Co.	15	" "	10993				
	1976	Kerner & Ward Co.	16	" "	200				
	1977	Mayall & Hopps Co	17	" "	7700				
	1978	Hulle Bros Co	18	" "	2140				
	1979	Hollenden Hotel Co.	19	" "	1600				
	1980	H. C. E. Pitkin	20	" "	600				
	1981	J.A. Eby Press	21	" "	3660				
	1982	Kirtland County Club	22	" "	1475				
	1983	Smith & Eby Co	23	" "	45121				
7	1864	James Moore	24	" "				383	
	1865	Bartunen Thomas Co.	25	" "				360	
9	1984	Guardian Trust Co.	26	Fe W.B.D.	11750				
	1985	M.A. Hanna Co	27	Packets to Ky	5685				
12	1986	Cerelia W. Hanna	28	Interest on notes	500000				
13	1987	Guardian Trust Co	29	" "	316251				
	1988	Smith & Eby Co	30	Bill rendered	18000				
	1867	Yale Athletic Assn	31	Tickets				2660	
	1866	Pete deGardien	32	Letter L.C.H.Jr				7700	
	1868	Assn League of Musicians	33	" "				3000	
	1989	Chagrin Valley Hunt Club	34	Bill rendered	6750				
	1990	M.A. Hanna Co	35	Packet to Ky	3386				
			36		995984	750006		21103	36

FOLIO 454

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1932

	INTEREST	TAXES FEDERAL	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PRESENTS	DOCTOR EXPENSE	FARM IMPLEMENT	PERSONAL ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		7 00									
2	36										
3											
4											
5										Clearance Acct	500 00 ✓
6		06									
7											
8											
9											
10			11 50								
11										Hurd Curtiss Co	448 36 ✓
12			19 75			110 00					
13		14	18 38								
14			40 50								
15			16 75		93 71						
16											
17											
18			37 40								
19					160 00						
20							6 00				
21				36 60							
22				14 75							
23								451 71			
24									383		
25			3 60								
26			11 50								
27			56 85								
28	500 00										
29	178 51										
30								180 00		Clearance Acct	1345 00 ✓
31									26 60		
32									17 00		
33										Donations	30 00 ✓
34		5 68		56 84							
35										Traveling Expense	33 86 ✓
36	678 87	26 48	422 20	108 17	109 71	110 00	6 00	631 71	75 83	26 60	2438 22

FOLIO 455

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	HORO CURTISS
		Bal Fwd	1		995484	V50006		V1103	V036
16	1991	Olive Museum of Art	2	Interest to 9-15	1V6000				
19	1992	Lara Mattison	3	Bill rendered	4035				
	1993	W. H. Peter	4	" "	V180				
V	1994	Peyton Chem Lab	5	" "	1500				
	1995	Simon Lyons	6	" "	900				
	1996	W. A. Hanna Co.	7	Ticket. Ky	3386				
	1869	American Kennel Club	8	Reg. Fees.				V00 ✓	
	1870	Yale Athletic Assn	9	Tickets				900	
	1871	Harkness Hoat	10	Subscription				150 ✓	
	1997	W. A. Hanna Co	11	Currency	30000				
	1998	Elizabeth R. Chandler	12	Letter LCHJr	2500 ✓				
23	1999	Cash	13		V0500				
26	V000	Imperial Beverage Co	14	Bill rendered	1475				
	V001	Tanglefoot Co	15	" "	V050				
29	V002	D H Rose	16		75000				
30		Guardian Trust Co	17	1/c E. Ray Goetz		170885			
		Nat Ketcham	18	Drawn by LCHJr				50000	
		Douglas L. Elliman & Co	19	Agent rent				19166	
		Federal Taxes	20		74		02	10	
			21		1765584	2370893		91529	V036
			22		1765584	2370893		91529	V036
			23		✓	✓		✓	✓
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 455

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1932

(RECEIVED OR DISBURSED)

	INTEREST	TAXES FEDERAL	EXPENSE	CLUB EXPENSE	AUTO EXPENSE	PRESENTS	DOCTOR EXPENSE	FARM DEVELOPMENT	PERSONAL	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	618787	26.48	44220	10817	10971	11000	600	63121	7583	7660		24387 22
2	176000											
3												
4												
5			7715									
6			900									
7											Traveling Expense	3386 ✓
8												
9												
10			1250									
11											Traveling Expense	30000 ✓
12			2500									
13										20500		
14			1415									
15			2050									
16											Executive Expense	7500 ✓
17			885								Loans	12000 ✓
18											"	5000 ✓
19											Ins. Department	1916 ✓
20		86										
21	804787	2734	58995							23160		26862 74
22	804787	2734	58995	10817	10971	11000	600	63121	7583	23160		26862 74
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 456

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
8		Transfer to Cleveland Trust Co.				200000		
	7003	F. N. Shurtland Co. Trea		Bill rendered	36817			
	7004	Hollinden Vincent Garage	3	" "	1600			
	7005	Kirtland Country Club Co		" "	3458			
	7006	L. P. Ely Treas	5	" "	7210			
	7007	Fenton Chemical Lab	6	" "	1500			
	7008	W. B. McAllister Co	7	" "	500			
	7009	Western Union Tel Co	8	" "	648			
	7010	M. O. Hanna Co	9	" "	1756			
	7011	Union Club Co.	10	" "	4450			
	7012	Kingsley & Levan Co		" "	175			
	7013	Cleve Community Fund	12	" "	250000			
	7014	Sam Klein Cigar Co	13	" "	840			
	7015	Miller Drug stores	14	" "	135			
	7016	Rowfant Club Co	15	" "	2500			
	7017	Hermit Club Co	16	" "	3125			
	7018	C. A. White Trust Co	17	" "	12465			
11	1871	The Yale Club	18	" "	651979		1375	
	1873	Arthur Ambit & Fitch Co	19	" "			300	
	1874	Houghton Mifflin Co	20	" "			1000	
	1875	Brophy Bros	21	" "			14925	
	1876	Liberty Music Shop	22	" "			1875	
	1877	Bloomingdale Bros	23	" "			1273	
	1878	The Waldorf Astoria	24	" "			3480	
	1879	C. A. R. Transmeyer	25	" "			285	
	1880	Ritz Carlton Hotel Co	26	" "			11350	
	1881	Franklin Farrel J. Treas	27	" "			300	
17	1882	Wm B. Powell	28	Agent acct			28295	
	7019	C. G. Hunt	29	Hospital acct	8935			
	7020	Cleve School of Art	30	Donation	10000			
	7021	Cleveland Theatre Lyc.	31	Tickets	2790			
	7022	Hale Scholarship Fund	32	Donation	5000			
	7023	Kramer & Wood Co	33	Bill rendered	1250			
	7024	St James A. M. E. Church	34	Donation	2500			
21	7025	La Salle Food Cafeteria	35	Bill rendered	1353			
			36		689807	200000	64408	

FOLIO 456

RECORD OF CASH DISBURSED, MONTH OF October 1932

(RECEIVED OR DISBURSED)

	Clearance Account	Auto Expense	Expense	Club Expense	Taxes Federal	Farm Development	Personal	NY Apartment	Traveling Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	70000										
2										Taxes-Personal	368.17 ✓
3		16.00									
4				31.45	3.13						
5				68.10	4.00						
6											
7											
8											
9			39.04								
10				40.50	4.00						
11			1.75								
12										Donations	2500.00 ✓
13			8.40								
14			1.35								
15				77.50	7.50						
16				28.13	3.17						
17						17.65					
18				17.50	1.75						
19			3.00								
20			10.00								
21							149.75				
22								18.75			
23								17.13			
24									34.80		
25								2.85			
26									113.50		
27				3.00							
28								28.95			
29			89.35								
30										Donations	1000.00 ✓
31			21.90								
32										Donations	50.00 ✓
33			17.50								
34										Donations	75.00 ✓
35								13.53			
36	70000.00	16.00	193.79	206.18	18.00	17.65	149.75	330.31	148.30		6356.17

FOLIO 457

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Brot Forwd			6898 07	700000		6448 08
	7026				1375			
21	7027	L. N. Common	2	Bill rendered	1050			
	7028	W. N. Adams Jr. Treas	3	Chas Bayj Bureau	2500			
	1883	R. Lang + R. R. Smith	4	American Spectator subs				750
	1884	Amer Fed of Arts	5	Dues.				1000
	1885	The Links	6	Bill rendered				16500
	1886	R. C. A. market	7	" "				1320
		Transfer to Central Hanover Trust Co				300000		8214 18
24	7029	Chas Museum of Art	9	Bill rendered	2713 ✓			
	7030	Guaranty Trust Co	10	" "	13727			
	7031	M a Havana Co	11	Packets to buy	5685			
31	7032	D. H. Powell	12		7500			
		Guaranty Trust Co	13	To E. Ray Kostka		130935		
		Equity Theatre Ticket Co	14	Drawn by L C H Jr				1618
		Cash	15	" "				50000
		Wm. B Powell	16	" "				6347
		Nat Ketchum	17	" "				50000
		Bergen Service	18	" "				35
		Federal Taxes	19					70
			20		19447 66	630941 06		191498
			21					
			22		19447 66	630941 06		191498
			23		✓	✓		✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 457

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1932

	Checking Account	Auto Expense	Expense	Club Expense	Taxes Federal	Farm Development	Personal	NY Apartment	Traveling Expense		OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
	7000 00	16 00	193 79	706 18	18 00	1274 65	149 75	330 31	148 30	1		6356 17
			10 50	13 75						2		
										3	Donations	25 00 ✓
			N 50							4		
				10 00						5		
				150 00	15 00					6		
			13 70							7		
	3 00 00 00									8		
			77 13							9		
										10	Fiduciary Expense	137 27 ✓
									56 85	11		
										12	Executive Expense	750 00 ✓
			9 35							13	Loans	1300 00 ✓
								16 18		14		
									500 00	15		
								13 47		16		
								500 00		17		
								35		18		
	5 00 00 00	16 00	N 50 97	36 6 18	33 97	1274 65	149 75	9 10 31	705 15	19		8 568 44
										20		
										21		
	5 00 00 00 ✓	16 00 ✓	N 50 97 ✓	37 99 3 ✓	33 97 ✓	1274 65 ✓	149 75 ✓	9 10 31 ✓	705 15 ✓	22		8 568 44
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FOLIO 458

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
2	V033	Union Hosp of Cleve	1	% C. G. Hunt	93 45			
4	V034	G. R. Jackson	2	Loan	300 00			
	V035	Wilson McBride Co	3	Bill rendered	33 76			
	V036	Kanner & Ward Co	4	" "	9 15			
	V037	Sam Klein Cigar Co	5	" "	9 60			
	V038	Cleve Chamber of Comm	6	" "	15 00			
	V039	Westman & Getz	7	" "	40 00			
	V040	Hollander Vincent Dan Co	8	" "	16 00			
	V041	Mayell & Hayes Co	9	" "	6 38			
	V042	S. O. Ely Treas	10	" "	33 20			
	V043	Western Union Tel Co	11	" "	5 71			
	V044	Mr. L. W. Ladd	12	" "	25 00			
7	1887	Wm B Powell	13	" "	5 87 25			267 69
9	1888	Yale Club of N Y C	14	" "				5 00
	1889	Bostadle Co	15	" "				62 75
	1890	Restaurant Grillon	16	" "				11 20
	1891	House of Flowers	17	" "				15 00
	1892	Piccadilly Theatre Inc	18	" "				29 75
	1893	The Navarre Inc	19	" "				19 50
	1894	Bloomingdale Bros	20	" "				19 20
14	V045	Wilson McBride Co	21	" "	95 84			40 59
	1895	Waldorf Astoria	22	" "				47 60
21	1896	Liberty Music Shop	23	" "				34 50
	1897	Cash	24	" "				205 15
	1898	Schmitt Bros	25	" "				66 00
	1899	Restaurant Crillon	26	" "				22 15
	1900	Ritz Carlton Hotel Co	27	" "				27 50
		Transfer to Cleveland	28	Trust Co		200000		
		" " Central	29	Hanover Trust Co		300000		
	V046	Corali Walker Hemm	30	Int on note	175000			
4		Wm B Powell	31	Loan				500 00
		Colony Restaurant	32	Drawn by L C H Jr				75 00
12		E. Ray Goetz	33	" "				1000 00
		Cash	34	" "				500 00
16		Richard C. Knickerbocker	35					60 60
			36		1933 09	5000 00		3286 09

FOLIO 458

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1932

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Auto Expense	Personal	N.Y. Apartment	Traveling Expense	Entertaining	Flower Expense	Insurance	Taxes Federal	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	93 45											
2											Loans	300 00 ✓
3									33 76			
4												
5	18 75											
6		15 00										
7								40 00				
8			16 00									
9	6 28											
10		33 70										
11	5 71											
12	75 00											
13					76 69							
14		5 00										
15				62 75								
16						11 70						
17								15 00				
18							29 75					
19		175 00								17 50		
20					19 70							
21									95 84			
22						41 60						
23					34 50							
24							70 15					
25					66 00							
26						77 15						
27							77 50					
28												
29											Clearance Acct	5000 00 ✓
30											Interest	125 00 ✓
31											Loans	500 00 ✓
32							77 50 0					
33											Loans	1000 00 ✓
34						500 00						
35							60 60					
36	149 29	228 70	16 00	62 75	387 39	580 95	547 50	55 00	129 60	17 50		8050 00

FOLIO 459

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1932

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Bal Fwd			1933 09	5000 00		3286 09
17		Cups & Drinks Vending Mach Co		Drawn by LCH Jr				7 50
24		Emergency Unemployment R.C.		" "				25 00
30	7047	W. N. Peter	4	Bill rendered	29 70			
	7048	China Auto Club	5	License fees	17 70 ✓			
	7049	D. N. Purse	6		750 00 ✓			
	1901	Whaley Eaton Corpn	7	Bill rendered				25 00 ✓
	1902	National Geo. Soc	8	"				3 00 ✓
	1903	Broadway Phys. Picket Ser.		" "				13 45
	1904	Cups & Drink Vending Mach Co		" "				7 50
		Federal Taxes	11		58	04		42
			12		2838 07	5000 04		336 96
			13		2838 07	5000 04		336 96
			14		✓	✓		✓
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
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			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 459

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1932

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Auto Expense	Personal	N.Y. Apartment	Traveling Expense	Entertaining	Flower Expense	Insurance	Taxes Federal	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1149 29	228 20	16 00	62 75	387 39	580 95	5H 50	55 00	129 60	17 50		805 00
2	7 50											
3											Donations	25 00 ✓
4	29 70											
5			1H 70									
6											Executive Expense	750 00 ✓
7	25 00											
8	3 00											
9							13 45					
10	2 50											
11										107		
12	216 99	228 20	140 70				555 95			18 54		
13	216 99	228 20	140 70	62 75	387 39	580 95	555 95	55 00	129 60	185 H		88 28 00
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
17												
18												
19												
20												
21												
22												
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36												

FOLIO 460

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
1		Transfer to Chemical Bank & Trust Co.				750000		
		" " Union Trust Co.				500000		
	7050	W. A. Hanna Co.	3	Expense advance	5000			
	7051	W. F. Walker, Agent	4	Letter 12-6	1500			
	7052	Cancelled	5					
	7053	N. Y. Sloane	6	Bill rendered	1000			
	7054	Hallenden Covert Gen. Co.	7	" "	1600			
	7055	Miller Drug Stores	8	" "	130			
	7056	Shaker Valley Hunt Club	9	" "	6268			
	7057	Shaw Auto Club	10	" "	1200			
	7058	W. A. Hanna Co.	11	" "	880			
4	7059	Lake County Pub. Health League	12	Seals.	200			
	7060	W. M. Baldwin Jr.	13	"	200			
	1905	Wm B Parnell	14		17999			34705
17	7061	Guardian Trust Co.	15	Bill rendered	31813			
	7062	L. M. Coman	16	" "	1800			
14	7063	Jos. S. Hanna Trust	17	Hanna Fund	75000			
15	7064	Plain Twp School A. C.	18	Dues.	500			
	7065	Flora M. Everett	19	Letter 12-15	2500			
	7066	Curatium Advancement	20	Assessment	5000			
					41559			
	1906	Brooks Bros	21	Bill rendered				1895
	1907	Bartlett Co.	22	" "				43500
	1908	The Hanger Inc	23	" "				5000
	1909	Restaurant Bulkley	24	" "				2170
	1910	Kaye Drugs	25	" "				2169
	1911	Agne Hayes Inc	26	" "				2560
		Transfer to Union	27	Trust Co.		300000		
		" " Central	28	Hanover Bank & Trust Co.		300000		
16	7067	Shaw Museum of Art	29	Interest	17600			
19	7068	Cecelia Walker Hanna	30	"	17500			
					66459			
	7069	Cash	31		6500			
	7070	Helen Wright	32	Dance ticket	400			
	7071	Ed Berry	33	Tag shop Fund	2500			
20	7072	W. A. Hanna Co.	34	Expense advance	5000			
	1912	A. M. Niese Secy & Treas	35	Dues. Irish Terrier Club				500
			36		68099	1350000		92499

FOLIO 460

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1932

(RECEIVED OR DISBURSED)

	Clearance Account	Expense	Club Expense	Personal	N.Y. Apartment	Doctor Expense	Auto Expense	Taxes	Interest	Traveling Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1												
2	7500 00											
3												
4		65 00										
5												
6						10 00						
7							16 00					
8		1 30										
9			51 00					5 68				
10							17 00					
11		8 80										
12												
13		4 00										
14					34 05							
15	13 75 00								17 53 13			
16		18 00										
17											Gifts to	75 00 ✓
18			5 00									
19												
20		75 00										
21				18 95								
22				435 00								
23												
24			50 00							11 10		
25					11 69							
26											Flower Expense	25 60 ✓
27												
28	6 00000											
29												
30									25 10 00			
31											Entertaining	65 00 ✓
32												
33												
34												
35		84 00										
36	14 81 5 00	25 6 10	11 7 00	45 3 95	368 74	10 00	28 00	5 68	42 63 13	11 10		84 0 60

FOLIO 461

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1932

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	HORO CURTISS
			1	Bal Fwd	680991	1250000		99499	
Dec 21		Guardian Trust Co.	2	Cable t/c E. Ray Goetz		99463			
	VV 2073	M. A. Hanna Co	3	Currency	31500				
	2074	Hanna Theatre	4	Tickets	1370				
	1913	Casino Town Club	5	Dues				1000	
	1914	Henry A. Ehrich	6	Present				10000	
	1915	Frontier Nursing Service	7	Donation				10000	
	1916	American Veterans Assn	8	Dues				500	
	23	Purchased 758 shs Lehigh Valley Coal							66435
		Corpn Pfd @ 40½							
		Purchased 1000 shs Lehigh Valley Coal							170000
		Corpn Com @ 1.12½							
		Purchased 1000 shs Allied Industries							105000
		Com @ 1.00	14						
		Purchased 1000 shs Curtis Publishing Co.							90500
		Com @ 9.00	16						
		Purchased $50,000 Par Alabama & Flo	17						46750
		Ry Co A & B 6's @ 1.00 & 75¢	18						17½5 10 85
27	2075	Hand Curtiss & Co	19	Balance acct	174685				
29	2076	Cleve Museum of Art	20	Bill rendered	270 ✓				
	2077	M. A. Hanna Co	21	"	450				
	2078	S. H. Prescott	22		15000				
	1917	Richard C. Knickerbocker	23	"				1370 ✓	
	1918	Herbert H. White Trust	24	Donation				1000 ✓	
7		Cash	25	Drawn by LC HJT				20000	
		E. Ray Goetz	26	"				75000	
9		Richard C. Knickerbocker	27	"				13860	
		E. M. Gattle & Co	28	"				15000	
13		Nat Ketchum	29	"				41489	
		E. Ray Goetz	30	"				175000	
		Cash	31	"				25295	
		Federal Taxes	32		3H 08			46	
			33		2035250	14 H4H 71		488009	174685
			34		2035250	14 H94 71		488009	174685
			35		✓	✓		✓	✓
			36						

FOLIO 461

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1932

(RECEIVED OR DISBURSED)

	Clearance Account	Entertainment Expense	Club Expense	Personal	N.Y. Apartment	Doctor Expense	Auto Expense	Taxes	Interest	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	14 87500	75610	11700	45395	36874	1000	2800	568	47631 3	2170		84060
2											Loans	99463
3		1370									Presents	31500
4												
5			1000									
6											Presents	100000
7											Donations	100000
8		500										
9												
10												
11												
12												
13												
14												
15											Stocks Owned	1198935
16												
17											Bonds Owned	46750
18												
19											Hard Curtis Co.	1745685
20												
21												
22		170									Executive Expense	75000
23										1370		
24											Donations	1000
25										70000		
26											Loans	750000
27											Entertaining	13860
28												
29					6744 89							
30											Loans	1750000
31										7595		
32								88				
33	14 87500	7 8150	17700	45395	99363	1000	7800	656	47631 3	4785		3066753
34	1487500	78150	17700	45395	99363	1000	7800	656	47631 3	4785		3066753
35												
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST			
			1								
			2								
			3								
			4								
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			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 462

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
6		Transfer to Cleveland Trust Co				75000		
	1919	Jesse Moore	2	Bill rendered				900
	1920	Yamanaka & Co	3	" "				1500
	1921	Brooks Bros.	4	" "				2400
	1922	Brentanos	5	" "				2314
	1923	Liberty Music Shop	6	" "				6095
	1924	Charlton & Co	7	" "				4600
	1925	Rogers Peet & Co	8	" "				14400
	1926	Nat Ketchum	9	" "				1600
	1927	Max Littwitz	10	" "				12500
	1928	Yamanaka & Co	11	" "				5200
	1929	Colony Restaurant	12	" "				1200
	1930	Kaye Drugs	13	" "				650
	1931	The Hangar Inc	14	" "				500
	1932	Irene Hayes Inc.	15	" "				790
	1933	Wm B Parnell	16	" "				35828
	1934	Irene Franklin	17	Letter L.C.H. & Sr.				10000
	7079	M. A. Hanna Co.	18	Tribute W.B.H.		7618		141977
	7080	N.Y.C. & L.R.R.R. Co	19	" LCH		4508		
	7081	Cash	20			15000		
	7082	Cleveland News	21	Bill rendered		956		
	7083	Hamm & Wood Co	22	" "		900		
	7084	Sam Klein Cigar Co	23	" "		1260		
	7085	M. A. Hanna Co	24	" "		8481		
	7086	Hallinan Vincent Gar Co	25	" "		1600		
	7087	Union Club Co	26	" "		4950		
	7088	Potter Bentley Studios	27	" "		1000		
	7089	Rawlins Club	28	" "		1475		
	7090	Weckman & Kletz	29	" "		17960		
	7091	S. O. Ely Trea	30	" "		11990		
	7092	Western Union Tel Co	31	" "		1134		
	7093	Sergeant Club Co	32	" "		3125		
	7094	Chase Com. Bank	33	" "		75000		
	7095	Burchers	34	" "		1040		
	7096	Wallace Allan	35	" "		1500		
			36			324447	75000	141877

FOLIO 462

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1933

(RECEIVED OR DISBURSED)

	Flower Expense	Traveling Expense	Taxes Prof. Tax	Club Expense	Auto Expense	Expense	N.Y. Apartment	Personal	Presents	Clearance Account		OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1										75000			
2								400					
3									1500				
4								7400					
5						7314							
6						6095							
7									46000				
8								7400	6500				
9							1600						
10									17500				
11									5700				
12		1700											
13							650						
14				500									
15	790												
16							35878						
17												Loans	10000
18		7618											
19		4508											
20												Entertaining	15000
21						956							
22						900							
23						360			900				
24			8000			481							
25					1600								
26			400	4550									
27			175	1300					1000				
28													
29	17960												
30			400	11590									
31						1134							
32			750	2875									
33												Donations	75000
34						1040							
35						1500							
36	13750	8326	9175	20815	1600	14780	38078	11700	73600	75000			27500

FOLIO 463

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF January 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
		Brot Forwd			3rdd 47	7500000		141877
7	7097	L. M. Coonan	2	Bill rendered	3600			
10	1935	Wm B. Parnell	3	" "				4775
	1936	Bibliophile Society	4	" "				1000
	1937	Cartier Inc	5	" "				36300
	1938	Waldorf Astoria	6	" "				4760
	1939	Restaurant Criollan	7	" "				1800
		Transfer to Central Hanover Trust Co.				7000000		190462
11	7098	M. A. Hanna Co.	9	Currency	30000			
16		Cleve Museum of Art	10	Payment #2 - Contract		21000000		
	7099	Kirtland Country Club Co	11	Bill rendered	5384			
	7100	Ghaves Flower Shop	12	" "	2000			
	7101	Southworth Co	13	" "	3822			
	7102	Shaker Valley Hunt Cl Co	14	" "	500			
	7103	Screen + Bat Shop	15	" "	164 ✓			
23		E. Ray Goetz	16	Cable funds to	3699 17	25500 00		201725
		Paris	17					
25	7104	Guardian Trust Co.	18	Bill rendered	11818			
	7105	Wilson Mc Burke	19	" "	19914			
30	7106	Cash	20		13000			
	7107	Little Sisters of the Poor	21	Donation	5000 ✓			
	7108	Cleve Museum of N. H.	22	Bill rendered	36419 ✓			
	7109	A. K. Russ	23		75000			
		Taxes	24		53 10 40 56	06		42
		Ethel Barrymore Theatre	25	Season Ry LCH Jr	5311 25			7700
		Wm B Parnell	26	" "				50000
		Selwyn Theatre	27	" "				660
		Richard C Knickel	28	" "				8290
		Cash	29	" "				20000
			30			27517 31		271654
			31		5311 24	27517 31		271654
			32		✓	✓		✓
			33					
			34					
			35					
			36					

FOLIO 463

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1933

(RECEIVED OR DISBURSED)

	Florist Expense	Traveling Expense	Taxes Federal	Club Expense	Auto Expense	Expense	N.Y. Apartment	Personal	Presents	Clearance Account	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	13750	8326	9175	70815	16000	14780	38078	11700	73600	750000		275000
2						3600						
3							4775					
4				1000								
5									36300			
6		4760										
7		1800										
8										700000		
9		30000										
10											Land Contract	2100000 ✓
11			317	5077								
12	7000											
13									3877			
14				500								
15						164						
16						1775					Loans	700000 ✓
17												
18											Fiduciary Expense	11818 ✓
19											Insurance	19914 ✓
20											Entertaining	13000 ✓
21											Donations	5000 ✓
22											"	36419 ✓
23											Executive Expense	15000 ✓
24			1014									
25												
26											Loans	500000 ✓
27												
28											Entertaining	11150 ✓
29		7000										
30	15750	64886	9591	27387	16000	70769	42803	11700	113777	4500000		2797301
31	15750 ✓	64886 ✓	9591 ✓	27387 ✓	16000 ✓	70769 ✓	42803 ✓	11700 ✓	113777 ✓	4500000 ✓		2797301
32												
33												
34												
35												
36												

FOLIO 464

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
6		Transfer to Cleveland Trust Co	1			700000		
	1940	Restaurant Outlet	2	Bill rendered				28813
	1941	Liberty Music Shop	3	" "				478
	1942	Nat Ketchum	4	" "				3800
9	1943	James Moore	5	" "				270
	1944	J.H. Small Sons	6	" "				7370
	1945	The Links	7	" "				500
	1946	Amer. Vet. Assn	8	" "				200
	1947	Assoc. of Fine Arts	9	" "				500
	1948	Kaye Drugs	10	" "				989
	1949	Restaurant Grillon	11	" "				2145
	1950	Cash	12	" "				4300
	1951	Irene Hayes Inc	13	" "				450
	1952	Fortnum + Mason	14	" "				2830 0
	2110	M.O. Hanna Co	15	Currency	30000			7815
10	2111	Western Union Tel Co	16	Bill rendered	1222			
	2112	S.A. Eley Press	17	" "	5948			
	2113	Guardian Trust Co	18	" "	3300			
	2114	J.F. Stephan	19	" "	1000			
	2115	Hallenden Invest Co	20	" "	1600			
	2116	M.A. Hanna Co	21	" "	1157			
	2117	Westman + Fitz	22	" "	1250			
	2118	Korner + Wood Co	23	" "	550			
	2119	Miller Drug Store	24	" "	170			
	2120	Sam Klein	25	" "	580			
13	2121	W.F. Walker Agent	26	" "	1500			
		Guardian Trust Co	27	Payment on loan	5222	9000000		
14		" " "	28	" "		2000000		
17	2122	Geo Lynch	29		150000	1/12000000		
	2123	F.H. Shankland Co. Pres	30	Bill rendered	11H950			
		" " "	31	" "		700000		
		Taxes	32		58	04		56
		Richard C. Knoeckel	33	Drawn by LCH Jr	2H42935			6160
		Cash	34	" " "				30000
		The Bankers	35	" " "				30000
		" "	36	" " "				9167
					2HH2235 ✓	114 00004 ✓		235598 ✓

FOLIO 464

RECORD OF CASH DISBURSED, MONTH OF February 1933

(RECEIVED OR DISBURSED)

	Clearance Account	Traveling Expense	Expense	Entertaining	N.Y. Apartment	Flower Expense	Hairdressing	Club Expense	Taxes	Auto Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	10000 00											
2					88 13							
3					4 78							
4					38 00							
5							2 70					
6						13 70						
7								5 00				
8								7 00				
9								5 00				
10					9 89							
11		21 45										
12				43 00								
13						4 50						
14											Presents	283 00 ✓
15		300 00										
16			12 22									
17								56 48	4 00			
18			30 00						3 00			
19			10 00									
20										16 00		
21			11 57									
22						17 50						
23			5 50									
24			1 70									
25			5 80									
26			15 00									
27												
28											Notes Payable	1100000 ✓
29			150 00									
30												
31									04 56		Taxes - Lake County	37 49 50 ✓
32				61 60					58			
33												
34		60 00										
35											C. W. Hanna	91 67 ✓
36	200000 ✓	921 45 ✓	241 79 ✓	104 60 ✓	340 80 ✓	150 70 ✓	2 70 ✓	67 48 ✓	8 18 ✓	16 00 ✓		114945 17

FOLIO 465

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
1		The Brokers	1	Drawn by LCHJr				87.91
		East Coast Motors	2	" "				60.00
2		The Brokers	3	" "				2000.00
	1953	Wm B. Powell	4	Loan				500.00
		Krug & Fischer Inc	5	Drawn by LCHJr.				16.00
14	1954	D. H. Rugg	6	Salary				500.00
	1955	Cleveland Trust Co	7	Interest - Municipal Acct				6.50
	1956	Abercrombie & Fitch Co	8	Bill rendered				45.50
	1957	Waldorf Astoria	9	" "				47.60
	1958	Saks Fifth Avenue	10	" "				16.67
	1959	Kaye Drugs	11	" "				1.50
	1960	Restaurant Cullen	12	" "				2.85
	1961	Brentanos	13	" "				5.26
	1962	Brooks Bros	14	" "				146.75
	1963	Buntable Co	15	" "				393.50
15	1964	Western Lbr & Supply Co	16	" "				49.33
	1965	W. A. Havens Co	17	" "				395.00
	1966	W. M. Pattison Supply Co	18	" "				186.49
	1967	Gertrude B. Jackson	19	" "				48.70
	1968	Ohio Bell Telephone Co	20	" "				56.95
								5.20.75.1
16	1969	Graves Flower Shop	21	" "				35.00
	1970	The Yale Club	22	" "				13.75
	1971	Dr. F. P. Sharpe	23	" "				30.00
	1972	Wm B. Powell	24	" "				76.56
								5.11.88.2
	2124	Westman & Getz	25	" "	7.50			
	2125	Lou Klein	26	" "	1.45			
	2126	Hallenden Vincent Garage Co	27	" "	15.00			
	2127	W. A. Havens Co	28	" "	14.04			
	2128	Western Union Tel Co	29	" "	6.07			
	2129	Halle Bros Co	30	" "	8.31			
	2130	Kanan & Ward Co	31	" "	45.00			
	2131	Clarence A. Carter	32	" "	125.00			
	2132	J. F. Stephan	33	" "	90.00			
	2133	Chagrin Valley Nurs Co	34	" "	6.50			
	2134	V. C. Taylor Inc Press	35	" "	9.30			
			36		383.17			

FOLIO 465

RECORD OF CASH DISBURSED, MONTH OF March 1933

(RECEIVED OR DISBURSED)

	Traveling Expense	C. W. Hanum	Interest	Personal	Traveling Expense	N.Y. Apartment	Expense	Flower Expense	Club Expense	Taxes		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
		81.91									1		
	60.00										2		
		2000.00									3		
											4	Loans	500.00 ✓
	16.00										5		
											6	Executive Expense	500.00 ✓
			67.50								7		
				4.50							8		
					4.60						9		
				16.67	16						10		
						1.50					11		
						2.85					12		
							5.76				13		
				14.15							14		
				3.93.50							15		
							4.33				16		
		395.00									17		
		186.49									18		
		4.87.0									19		
		56.95									20		
						35.00					21		
								17.50	1.75		22		
											23	Doctor Expense	30.00 ✓
					26.56						24		
						1.50					25		
							1.45				26		
											27	Auto Expense	15.00 ✓
							14.04				28		
							5.07				29		
							8.31				30		
							4.500				31		
											32	Presents	175.00 ✓
											33	Doctor Expense	90.00 ✓
								56.87	5.68		34		
								9.30			35		
	76.00	3560.05	67.50	602.42	4.60	26.91	178.46	4.7.50	78.62	6.93	36		1760.00

FOLIO 466

RECORD OF CASH Disbursed, MONTH OF March 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
			1	Bal Fwd	38317			57488
Mo	1973	Chas Museum of Art	2	Bill rendered				105000
21	7135	Guardian Trust Co	3	" "	759764			
	7136	N. N. Brown Jr	4	" "	29758172			
	7137	Geo Lynch	5	Loan	15000			
22	7138	D. H. Ruse	6		75000			
	7139	J. C. McHenry Pres	7	Bill rendered	1500			
18		East Coast Motors	8	Drawn by L.C.H Jr.	353953			3000
Mo		James Robinson	9	" "				Mo00
21		The Breakers	10	" "				30000
23		Colo Stone	11	" "				75000
		Yale University	12	" "				7500
		The Breakers	13	" "				81844
	1974	Yale University	14	Class Dues				8217726 1500
	1975	H. A. Hanna Co.	15	Currency for				77840
		Interest on Guardian	Loan - 3-15 to 3-27					50000
29	1976	Cleveland Trust Co	17	Transfer				
28	7140	Cleveland Trust Co.	18	Check #7122 Restricted	15000			
30	7141	D. H. Ruse	19		75000			
		Federal Taxes	20					34
			21		479753			898600
			22		479753			898600
			23		✓			✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 466

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1933

	Traveling Expense	C.W.H.	Interest	Personal	N.Y. Apartment	Electric	Flower Expense	Club Expense	Taxes	Presents	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	12360	356005	6250	60442	76691	12846	4250	7862	693			1260000
2			105000									
3			25264									
4						172						
5						15000						
6											Executive Expense	25000
7	3000							1500				
8												
9										7000		
10	30000											
11		25000										
12											Donations	2500
13		8184										
14											Donations	1500
15			2284									
16											Cheesman Est	50000
17												
18						15000						
19											Executive Expense	75000
20									31			
21	45360	462849	393354	60442	76691	43018	4250	9362	724	7000		2800000
22	45360 ✓	462849 ✓	393354 ✓	60442 ✓	76691 ✓	43018 ✓	4250 ✓	9362 ✓	724 ✓	7000 ✓		2800000
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 467

RECORD OF CASH DISBURSED, MONTH OF APRIL 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	CURTISS HOUSE
6	1977	The W. A. Hanna Co.	1	Payment of Loan				100000	
	1978	Brooks Bros	2	Bill rendered				600	
	1979	Nat Ketchum &	3	" "				775	
	7147	Western Union Tel Co	4	" "	940				
	7143	Cancelled	5						
	7144	Hollenden Vincent Gar Co		" "	1500				
	7145	Pawfant Club Co	7	" "	1250				
	7146	Lomain Club Co	8	" "	4400				
	7147	Kirtland Country Club Co		" "	3438				
	7148	J.C. Taylor 2nd Pres	10	" "	2750				
	7149	W. A. Hanna Co	11	" "	2019				
	7150	Miller Drug Stores	12	" "	135				
8	7151	Cleveland Trust Co.	13	Transfer	7000000				
		James Robertson	14	Drawn by LCHJR				9586	
		E. Schmidt & Co	15	" "				9648	
		East Coast Motors	16	" "				7350	
		The Brokers	17	" "				7000000	
12	7152	Clinic Community Fund	18	Bill rendered	7500000				
	7153	F. W. Shankland Co. Pres.	19	Personal Papers	27516				
	1980	Wm. B. Powell.	20	Agent acct				13609	
	1981	Irene Hayes	21	Bill rendered				750	
14	1982	J.C. Ladin Co	22	" "				8800	
17	1993	Cleveland Baseball Co	23	Tickets				4400	
	7154	The Shaker Club	24	Bill rendered	3125				
14	7155	W. A. Hanna Co	25	Tickets - Cancelled	30.68				
17	7156	Clinic Inst of Music	26	Donation	5000				
17		Purchased 325 shs	27	F. W. Woolworth					988365
		Co @ $30.41	28						
19	7157	W. A. Hanna Co	29	Expense advance	5000				
24	1984	Cancelled	30	Papers	64			66	
	1985	Cavalier Walker Hanna	31	Balance account				42950	
	7158	Cancelled	32						
25	7159	W. A. Hanna Co	33	Tickets May	5685				
27	2160	F. W. Shankland Co. Pres	34	Dog Licenses	1000 ✓				
28	2161	D H Rice	35		6500				
			36		8270 34 ✓			871174 ✓	988365 ✓

FOLIO 467

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1933

	Expense	Personal	Club Expense	Taxes	Auto Expense	N.Y. Apartment	Clearance Account	C.W.H.	Traveling Expense	Entertaining	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1											W.A. Hamm Co.	100000 ✓
2		600										
3						775						
4	940											
5					1500							
6												
7		1136	1188	112								
8			4000	400								
9			3175	313								
10			7500	750								
11	7019											
12	135											
13							700000					
14											Present	9586 ✓
15								9648				
16									1350			
17								700000				
18											Santiano	500000 ✓
19											Taxes - Personal	27560 ✓
20						13609						
21						750						
22										8800		
23				3696						36344		
24			7813	317								
25	3068											
26											Santiano	5000 ✓
27												
28											Stokes Account	988365 ✓
29	5000											
30				130								
31								799450				
32												
33									5685			
34				1000								
35											Executive Expense	67500 ✓
36	11167 ✓	600 ✓	13576 ✓	6713 ✓	1500 ✓	15134 ✓	700000 ✓	629598 ✓	13035 ✓	45144 ✓		1690611

FOLIO 468

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF May 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
	V 2162	C. W. Wagner	1	Bill rendered	1000			
	4 2163	Curtiss Hanna Co.	2	Balance acct	2144			
	5 2164	English Speaking Lutherans	3	Bill rendered	500			
	2165	Kanner & Wand Co.	4	" "	400			
	2166	Lane Klein Cigar Co.	5	" "	1415			
	2167	Westman & Getz	6	" "	1200			
	2168	Dr. H. G. Sloan	7	" "	1000			
	2169	Clyde Chamber of Comm.		" "	1500			
	2170	Kenneth M Gallagher	9	" "	2900			
	2171	W. A. Hanna Co.	10	" "	2858			
	2172	Hollenden Invest Co.		" "	1500			
	2173	Dr. F. P. Sharpe	12	" "	1500			
	2174	Clyde Sporting Goods Co.		" "	2585			
	2175	Northern Country Club	14	" "	452			
	2176	U. C. Taylor 2nd Treas.	15	" "	4345			
	2177	Western Union Tel Co.		" "	270			
	1986	Wm B. Powell	17	" "			2817	
	1987	The Hanna Inc	18	" "			1950	
	1988	Abercrombie & Fitch Co.		" "			500	
	1989	Cleveland Trust Co.	20	Transfer			250000	
							29250 67	
8	2178	Wilcox Wire Bush & Co.	21	Bill rendered	37859			
					56578			
11	2179	Bleyer Coombs Sport Goods Co.		" "	3915			
	2180	W. F. Walker Agency	23		1500			
	2181	Yale Scholarship Fund	24	Donation	5000			
12	2182	The Play House	25	Season Tickets	4000			
15	2183	Wallace Adams	26		750			
	2184	Yale Alumni Assn.	27		200			
	2185	National Rec. Assn.	28	Donation	1000			
	1990	Richard C. Knuckel	29	Bill rendered			2880	
	1991	Liberty Music Shop	30	" "			4400	
	1992	Alexander Graeger Ale Co.	31	" "			963	
	1993	Kaye Drug Co.	32	" "			970	
16	2186	Cleve Assn for Blind of Hearing	33	Donation	1000			
	2187	C. O. Otis	34		3500			
17	2188	St. Hubertus Chapel	35	Donation	5000			
			36		82393		301780	

FOLIO 468

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF May 1933

	Extension	Flower Expense	Auto Expense	Doctor Expense	Club Expenses	Entertaining	NY Apartment	Taxes	Clearance Account	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1		10 00									
2										Burton Harris Co	2 44
3					500						
4	4 00										
5	14 15										
6		17 00									
7				10 00							
8					15 00						
9		29 00									
10	28 58										
11			15 00								
12				15 00							
13						45 85					
14					452						
15					43 45						
16	2 70										
17							27 17				
18					175 00			17 50			
19	5 00										
20									5 00 00		
21			37 85 9								
22						39 15					
23	15 00										
24										Donations	50 00
25						4 0 00					
26	7 50										
27	2 00										
28										Donations	10 00
29						28 80					
30							44 00				
31							9 63				
32							9 70				
33										Donations	10 00
34	35 00										
35										Donations	50 00
36	113 93	51 00	34 359	25 00	24 297	133 80	24 150	17 50	5 00 00		1 27 44

FOLIO 469

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN NO. 1	GUARDIAN NO. 2	CENTRAL HANOVER TRUST
			1	Beat Fund	8393			30180
22	7189	Blyth Coombs Sport Goods Co.		Bid rejected	1854			
	7190	Cleveland Rubber Inc		"	9530			
	7191	The Rawfant Club	4	"	350			
	7192	Rose City Greenhouses	5	"	1000			
	7193	Mentor Harbor Co	6	"	1000			
	1994	Paul Moore	7					2150
	1995	Restaurant Cullen	8	"				930
	1996	Alex Thayer Ale Co	9	"				398
	7194	Wallace Allan	10		1350			
26	7195	Rose City Greenhouses	11	"	1000	✓		
31	7196	D.H. Prusk	12		6250	✓		
	7197	L.H. Cannon	13		1450	✓		
	7198	Wallace Allan	14		2040	✓		
	1997	Assn Against Pro. Cruelty	15	Donation				2500
		Taxes	16		18567 34			26
		Marascal Theatre	17	Drawn by LCH Jr	18101			1320
		Cash	18	" "				35050
		Richard C. Kaeckel	19	" "				2860
		Cash	20	" "				10000
			21					35701
			22		181601			35701
			23		✓			✓
			24					
			25					
			26					
			27					
			28					
			29					
			30					
			31					
			32					
			33					
			34					
			35					
			36					

FOLIO 469

RECORD OF CASH DISBURSED, MONTH OF May 1933

(RECEIVED OR DISBURSED)

	Expense	Flower Expense	Auto Expense	Doctor Expense	Club Expense	Entertaining	N.Y. Apartment	Taxes	Clearance Account	Traveling Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	11393	5100	34359	7500	24797	13380	29150	1750	500000			12744
2						18954						
3			9530									
4					350							
5		1000										
6					1000							
7										7150		
8										930		
9							398					
10						1350						
11		1000										
12											Executive Expense	6500
13	1450											
14						7040						
15	7500											
16								60				
17						1370						
18										3550		
19						1860						
20										10000		
21	15343	7100	43889	7500	25647	39904	29548	1810	500000	48130		74744
22	15343	7100	43889	7500	25647	39904	29548	1810	500000	48130		74744
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 470

RECORD OF CASH DISBURSED, MONTH OF JUNE 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
	7199	Geo Lynch	1	Expense - BALL TEAM	17 60			
6	7200	Cleveland Trust Co	2	Interest Municipal acct.	67 50			
	7201	The M. O. Hanna Co.	3	Bill rendered	10 11			
	7202	Korner & Wood Co	4	" "	15 45			
	7203	Sam Klein Agency Co	5	" "	6 04			
	7204	Kinney & Levan Co	6	" "	10 50			
	7205	Hollenden Vincent Garage Co	7	" "	15 00			
	7206	Union Club Co	8	" "	50			
	7207	Miller Wholesale Drug Co	9	" "	3 00			
	7208	Hankins Camps	10	Donation	10 00			
	7209	Kirtland Country Club Co	11	Bill rendered	26 27			
	7210	The Play House	12	" "	6 00			
	7211	Westman & Getz	13	" "	65 00			
	7212	U. C. Payan 2nd Prov	14	" "	16 35			
	7213	Western Union Tel Co	15	" "	4 97			
	7214	Cadillac Motor Car Co	16	" "	41 70			
	7215	Buescher	17	" "	1 50			
	7216	Chas Chapter R.O.A.	18	" "	10 00			
	7217	Chagrin Valley Hunt Club	19	" "	37 13			
	7218	Clarence H. Carter	20	" "	700 00			
8	7219	Cash	21		37 50			
	7220	Mr. Thomas A. Sheppard	22	" "	5 00			
	7221	A. R. Mather	23	Clark Contract	150 00			
	1998	Cleveland Trust Co	24	Transfer	1571 17			7500 00
	1999	Wm B. Powell	25	Agent. acct.				199 62
	7000	" " "	26	" "				6 50
	7001	Park & Tilford	27	Bill rendered				1 17
	7002	Brooks Bros	28	" "				27 00
	7003	Chatterton	29	" "				78 00
	7004	Waldorf Astoria	30	" "				47 60
	7005	Rogers Peet Co	31	" "				74 50
	7006	Cash	32					65 65
	7007	Fortnum & Mason Co	33	" "				3 00
9		1/6 of Guardian Trust Co	34	Balance withdrawn	400 00	358		
	7777	M. O. Hanna Co	35	Currency				
			36		1157 17	358		7900 04

FOLIO 470

RECORD OF CASH DISBURSED, MONTH OF JUNE 1933

(RECEIVED OR DISBURSED)

	Expense	Entertaining	Club Expense	Auto Expense	Flower Expense	N.Y. Apartment	Personal	Taxes	Doctor Expense	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1		17 60										
2											Interest	62 50 ✓
3	10 11											
4	15 45											
5	6 04											
6	10 50											
7				15 00								
8			50									
9	3 00											
10											Donations	10 00 ✓
11			76 77									
12		6 00										
13					65 00							
14			16 35									
15	4 94											
16				41 70								
17		1 50										
18			10 00									
19			34 00					3 13				
20	70 00 00											
21		37 50										
22									5 00			
23	15 00 00											
24										75 00 00		
25						19 96						
26						6 50						
27	1 17											
28							27 00					
29							28 00					
30											Traveling Expense	47 60 ✓
31							24 50					
32		62 65										
33	3 00											
34	73 58											
35											Traveling Expense	400 00 ✓
36	427 82	125 75	87 12	56 70	65 00	706 12	79 50	3 13	5 00	750 00 00		551 10

FOLIO #71

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF June 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
		Bal Fwd			115417	2358		2900004	
17	7773	National City Bank of Clev		Transfer of Balance	553386				553386
	7774	" " "	3	" "	70000				
	1	Clarence N. Carter	4	Bill rendered					70000
	2	Wallace Allan	5						7750
	4	M. A. Hanna Co	6	Cypress advance					5000
16	1000	Guardian Trust Co	7	Bill rendered					10185
	1001	Blypp Cosmos & G. Co.	8	" "					7050
	1002	Wm Edwards Co	9	" "					4500
17	1003	Pestan Chem. Lab.	10	" "					1000
	1004	Cleve Museum of Art	11	" "					94500
	1005	Central United Nat Bank	12	Profs. E. Brown & Co.					5107
26	1006	Blypp Sporting Goods Co	13	Bill rendered					1191 ✓
	1007	M. A. Hanna Co	14	" "					1275
	1008	W. H. Peter	15	" "					3367 ✓
28	1009	W. A. Hanna Co	16	Cash for customs duties					7490 ✓
29	1010	First Cleve Cavalry	17	Dues					1000 ✓
	1011	S. H. Prugh	18						67500
	1012	H. Andrews Jr. Pres.	19	Summer Camps					6000 ✓
	7008	A. B. Roosevelt Treas	20	" "				17000 ✓	
	7009	Lake Fresh Air Fund	21	" "				10000 ✓	
	7010	Glenwood House Waukesha	22	Bill rendered				1150 ✓	
	7011	Yale University	23	Tc. J. H. Prugh				20000 ✓	
27		Cash	24	Drawn by L C H Jr				700000	
24		Cash	25	" "				300000	
		Taxes	26		688598	2358		3453854 37	7708855
			27		688598	2358		345386	7708855
			28		✓	✓		✓	✓
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 471

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1933

	Expense	Entertaining	Club Expense	Auto Expense	Flowers Expense	Inv. Adjustment	Personal	Taxes	Doctor Expense	Clearance Account		Other Accounts: Ledger Account	Other Accounts: Amount
1	42782	17575	8712	5670	6500	70612	7950	313	500	75000			53010
2													
3										573386			
4	70000												
5		770											
6	5000												
7												Fiduciary Expense	10185
8		7050											
9		4500											
10	1000												
11												Interest	94500
12							5107						
13		1191											
14	1775												
15	3367												
16							7490						
17			1000										
18												Executive Expense	67500
19	6000												
20													
21	7700												
22	1150												
23	7000												
24													
25												Traveling Expense	50000
26	84774	70986	9717	5670	6500	70612	15547	313	500	873386			769195
27	84774	70986	9717	5670	6500	70612	15547	345	500	873386			769195
28													
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
30													
31													
32													
33													
34													
35													
36													

FOLIO 412

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
	5 1013	Cleveland Trust Co.	1	Transfer					300000
	6 1014	Mrs O.C. Ernst Treas	2	Bill rendered					1000
		1015	Rawsons Club	3	" "					1250
		1016	Dr. H.G. Sloan	4	" "					1000
		1017	Carroll & Hubbard Co.	5	" "					150
		1018	Hall Laurent Garage Co	6	" "					1500
		1019	Dorothy L. Harris	7	" "					170
		1020	Blyth Coombs Sport Co.	8	" "					1230
		1021	Lorain Club Co	9	" "					4425
		1022	Kirtland Country Club Co		" "					4387
		1023	Westing house Sales Co		" "					1237
		1012	Chatham Press	12	" "			700		
		1013	R.C. Knoeckel	13	" "			1320		
		1014	Restaurant Cillo	14	" "			330		
		1015	Douglas L. Elkwood Co		" "			2252		
		1024	Dr. C.E. Pitkin	16	" "					300
		1025	The M. A. Hanna Co	17	Tickets - Fiske					3084
	14 1026	Clive Community Fund	18	Bill rendered					2500 00
		1027	Clive Auto Club	19	Dykes Picnic					1000
		1028	Dr. J. F. Stephan	20	Bill rendered					1000
		1029	U.C. Taylor 2nd Pers.	21	" "					4685
		1016	Cash	22	" "			9750		
		1017	Kaye Drugs	23	" "			729		
		1018	Liberty Music Shop	24	" "			1608		
		1019	Irene Hayes Inc	25	" "			300		
		1020	G. Hakanson	26	Wages			3000		
		1021	Cuyahoga Life Ins Co	27	Bill rendered			3500		
		1022	Cuyahoga Gas Co of N.Y	28	" "			184		
		1023	Yale Club of N.Y	29	" "			100		
		1024	Restaurant Cillo	30	" "			455		
		1025	G. Hakanson	31	Wages			2500		
	17 1030	M. A. Hanna Co	32	Tickets - Mrs Howe					13369
		1031	W. Allen	33	Wages to date					4080
	VO 1032	Fayette Brown	34	Pepper Club dues					1000
		1033	M. A Hanna Co	35	Expense advance					5000
				36				41428		599867

FOLIO 472

RECORD OF CASH DISBURSED, MONTH OF July 1933

(RECEIVED OR DISBURSED)

Expense	Club Expense	Auto Expense	Doctor Expense	Y. M. Apartment	Entertaining	Taxes	Traveling Expense	Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount	
								300000			1
	1000										2
	1750										3
			1000								4
150											5
		1500									6
170											7
					1730						8
	4075					400					9
	4075					317					10
1737											11
700											12
					1370						13
							330				14
				4952							15
			300								16
							3084				17
									Donations	50000	18
1000											19
			1000								20
	4435					450					21
					9750						22
				749							23
					1608						24
				300							25
				3000							26
3500											27
				184							28
	100										29
							455				30
				500							31
							13369				32
					4080						33
1000											34
5000											35
12751	14885	1500	3300	29665	17988	967	17238	300000		50000	36

FOLIO 413

RECORD OF CASH DISBURSED, MONTH OF July 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
				Brot Forward				41428	599867
Vo	1034	Caleb Stone	2	Letter LCH&TR					5000
25	1035	F.H. Shankland Treas.	3	Taxes.					37405
	1036	National Probation Assn		Donation					1000 ✓
	1037	Palmer Memorial Inst.		"					2500 ✓
26	1038	Carroll Walker Hanna	6	Interest to date					27500
	1039	Geo Lynch	7	Expense. Ball Team					1485 ✓
	1040	Cadillac Motor Car Co	8	Bill rendered					4300
	1041	Newsboys Protective Assn	9	Tickets					500
31	1042	D.A.R. Russell	10						67500 ✓
	V046	Nat. Ketchum	11	Bill rendered				5375 ✓	
	V047	G.A. Lokanson	12					2500 ✓	
		Taxes	13						W
		"	14					W	13461231
			15						
			16					55327	13461231
			17					✓	✓
			18						
			19						
			20						
			21						
			22						
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			25						
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			34						
			35						
			36						

FOLIO 473

RECORD OF CASH DISBURSED, MONTH OF July 1933

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Auto Expense	Doctor Expense	N.Y. Apartment	Entertaining	Taxes	Traveling Expense	Clearance Account	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	12757	14885	1500	7300	29665	17988	962	17738	300000		250000
2	5000										
3										Taxes-Lake County	37457
4										Donations	1000
5										"	2500
6										Interest	27500
7						1485					
8			4300								
9						500					
10										Executive Expense	6500
11											
12					1875						
13							VV				
14							24				
15											
16	17757	14885	5800	7300	31540	19973	1008	17738	300000		965057
17	✓	✓	✓	✓	✓	✓	✓	✓	✓		
18											
19											
20											
21											
22											
23											
24											
25											
26											
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28											
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FOLIO 474

RECORD OF CASH DISBURSED, MONTH OF August 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CURTISS HOUSE
3		Purchased 300 Burroughs Adding Machine Co @ 154.75								461.75
4		Purchased 500 Burroughs Adding Machine Co @ 154.75								768.75
7		Purchased 100 Burroughs Adding Machine Co @ 154.75								153.75
	1043	Geo Lynch	7	Ball Team exp					16.00	
	1044	Cleveland Trust Co	8	Transfer					3000.00	
	1045	Cline Museum of N.H.	9	Donation					36.19	
	1046	Hallenden Harvest Gar	10	Bill rendered					15.00	
	1047	W.O. Havana Co.	11	" "					5.98	
	1048	Bluey Coombs & Co.	12	" "					27.02	
	1049	Cline Chamber of Com	13	" "					15.00	
	1050	Sam Klein Cigar Co	14	" "					9.10	
	1051	Dr. P.P. Shryer	15	" "					5.00	
	1052	Mrs. Hill Thomas & Farmer	16	" "					10.00	
	1053	Cannell & Hubbard Co	17	" "					1.50	
	1054	V.C. Taylor 2nd Treas	18	" "					38.35	
	1055	Northland Country Club	19	" "					9.60	
	1056	Cleveland Weekly	20	" "					3.00	
	1057	Western Union Tel Co	21	" "					4.13	
	1058	Cecil Walker Hamm	22	Interest on note					250.00	
	1059	L.H. Conaway	23	Bill rendered					31.00	
	2028	Liberty Music Shop	24	" "				7.79		
	2029	Consolidated Gas Co	25	" "				1.38		
	2030	D.L. Ellman & Co	26	" "				22.06		
	2031	Gene Hayes Inc	27	" "				6.00		
9		Purchased 200 Burroughs Adding Machine Co @ 162.75								325.75
		Purchased 400 Burroughs Adding Machine Co @ 163.87								655.48
		Purchased 400 Burroughs Adding Machine Co @ 163.50								654.00
11		Purchased 600 Burroughs Adding Machine Co @ 165.50								993.00
			36					237.23	6054.87	4033.75

FOLIO 474

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1933

	Expense	Entertaining	Auto Expense	Club Expense	N.Y. Apartment	Doctor Expense	Flower Expense		Clearance Account	Other Accounts: Ledger Account	Other Accounts: Amount
1											
2											
3											
4											
5										Stocks Owned	1383875
6											
7		1600									
8									300000		
9										Donations	36419
10			1500								
11	598										
12		2702									
13				1500							
14	910										
15						500					
16						1000					
17	150										
18				3835							
19				960							
20	300										
21	413										
22										Interest	750000
23											
24	3100										
25		779									
26					138						
27					2206						
28							600				
29											
30											
31											
32										Stocks Owned	165275
33											
34										Stocks Owned	99475
35											
36	6471	5081	1500	6295	2343	1500	600		300000		43702.94

FOLIO 475

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

	DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY	CURTISS HOUSE
			Bal Fwd.						23723	605487	403375
	11	2032	The Stage	2	Typ subscription				400		
	14	2033	Fortnum + Mason	3	Bill rendered				720		
		2034	G. Hakanson	4					2500		
		1060	W. F. Walker Agent	5	Paden salary					1500	
		1061	W. Allan	6						1320	
	31	1062	D. N. Price	7						6500	
		2035	G. Hakanson	8					2500		
			Taxes	9					36	67	
				10							
				11					29879	670869	403375
				12							
				13							
				14							
				15							
				16							
				17							
				18							
				19							
				20							
				21							
				22							
				23							
				24							
				25							
				26							
				27							
				28							
				29							
				30							
				31							
				32							
				33							
				34							
				35							
				36							

FOLIO 475

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1933

	Entertaining	Auto Expense	Club Expense	N.Y. Apartment	Doctor Expense	Flower Expense	Taxes	Clearance Account	OTHER ACCOUNTS		
									LEDGER ACCOUNT	AMOUNT	
54 71	50 81	15 00	6 95	27 3 44	15 00	6 00		3 000 00		43 70 94	1
11 70											2
											3
				25 00							4
15 00											5
13 70											6
									Executive Expense	6 25 00 ✓	7
				25 00							8
							98				9
											10
94 11	50 81	15 00	6 95	27 3 44	15 00	6 00	98	3 000 00		43 82 79 94	11
✓	✓	✓	✓	✓	✓	✓	✓	✓			12 13 14 15
											16 17 18 19 20
											21 22 23 24 25
											26 27 28 29 30
											31 32 33 34 35 36

FOLIO 476

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
1	1063	The M A Hanna Co		Currency					V00 00
5	1064	Cleveland Trust Co.	2	Transfer					3000 00
7	1065	The M A. Hanna Co.	3	Bill rendered					V618
	1066	St James O.M.E. Church		Donation					V500
8	1067	Cleve Museum of N. H.	5	Bill rendered					3619
	1068	Cleveland Trust Co	6	Int. Musical Arts					6V50
	1069	Kenney + Swan Co.	7	Bill rendered					405
	1070	Lake County Y.M.C.A.		Donation					5000
	1071	M. A. Hanna Co.	9	Bill rendered					V301
	1072	Halle Bros Co	10	"	"				1950
	1073	Sam Klein Cigar Co.		"	"				640
	1074	J. C. Taylor 2nd Trea.	12	"	"				34V1
	1075	Western Union Tel Co.	13	"	"				119
	1076	Kirtland Country Club		"	"				970
	1077	Dr. H. G. Sloan	15	"	"				500
	1078	Halle Bros Invest Co.	16	"	"				1500
	1079	Buschers	17	"	"				2975
	V036	C. C. Graber	18	Olives			675		
	V037	The Yale Club	19	Bill rendered			1375		
	V038	D. L. Ellsworth Co	20	"	"		V0037		
	V039	Fortnum + Mason	21	"	"		300		
13	1080	J. A. Hodden Chargeo	22	Union Trust 5th Com.					31 V0
15	1081	Cleve. Museum of Art	23	Bill rendered					9450 00
	1082	National City Bank	24	Army-Tel. Tickets					740
19	1083	Wallace Allan	25						14V0
	1084	Cash	26						1300 00
V0	1085	Chagrin Valley Hunt Club		Bill rendered					3713
	1086	Cleve Symphony Pro Lyric	28	Donation					V500
	1087	J. F. Stephan	29	Bill rendered					V000
	1088	Dr. C. E. Pitkin	30	"	"				1109
VV	1089	The M. A Hanna Co	31	Tickets + currency					V4535
	V040	Nat Kitchum	32	Bill rendered			3600		
28	1090	O. M. Scott Sons Co	33	"	"				7950 ✓
	1091	M A Hagan Co	34	"	"				764
	1092	Wm B. Powell	35	Loan					50000 ✓
			36				V5987		58719 10

FOLIO 476

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1933

	Expense	Auto Expense	Club Expense	Taxes	Interest	Traveling Expense	Clearance Account	Doctor Expense	N.Y. Apartment Entertaining	Other Accounts: Ledger Account	Other Accounts: Amount
1	200 00										
2							3000 00				
3	26 18										
4										Donations	25 00 ✓
5										Real Estate	364 19 ✓
6					67 50						
7	4 05										
8										Donations	50 00 ✓
9	23 01										
10	19 50										
11	6 40										
12			34 21								
13	1 19										
14			9 70								
15								5 00			
16		15 00									
17	29 75										
18	6 75										
19		17 50		1 75							
20									200 37		
21	3 00										
22	31 20										
23					94 50 0						
24	7 40										
25	14 20										
26									130 00		
27			33 75	3 38							
28										Donations	25 00 ✓
29											
30								31 00			
31						25 35					
32									36 00		
33	29 50										
34	1 64										
35										Loans	500 00 ✓
36	409 77	27 50	77 66	4 63	1001 50	25 35	3000 00	36 00	236 37		964 19

FOLIO 477

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
	V040		1	Brot Fwd				V5981	58.79 10
14	1093	Cash	2						68 50
	1094	D.N. Pierce	3						LV500
		Taxes	4					18	46
			5						
			6					V6005	6573 06
			7					✓	✓
			8						
			9						
			10						
			11						
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			35						
			36						

FOLIO 477

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1933

	Expense	Auto Expense	Club Expense	Taxes	Interest	Traveling Expense	Clearance Account	Doctor Expense	N.Y. Apartment	Entertaining		Other Accounts: Ledger Account	Other Accounts: Amount
	40977	2750	7766	463	100750	24535	300000	3600	23637	13000	1		9619
										6850	2		
											3	Executive Expense	6500 ✓
				64							4		
											5		
	40977	2750	7766	527	100750	24535	300000	3600	23637	19850	6		15989 19
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7		
											8		
											9		
											10		
											11		
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FOLIO 478

RECORD OF CASH DISBURSED, MONTH OF October 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL C.T.
	1095	Geo Lavis Jr.	1	Payroll					10000
4	1096	The W. A. Harriman Co.	2	R.R. Tickets					4658
	1097	" "	3	Currency					40000
5	1098	R. O. Derrick Inc	4	Bill rendered					7700
	1099	Euclid Ave Assn	5	" "					20062
	1100	Union Club Co	6	" "					4680
	1101	Cleveland Rubber Co	7	" "					4370
9	1102	Cleveland Trust Co.	8	Transfer					250000
11	1103	Cadillac Motor Car Co	9	Bill rendered					5277
	1104	Western Union Tel Co	10	" "					1022
	1105	W. Bingham Co	11	" "					1915
	1106	U. C. Taylor 2nd Pres	12	" "					5840
	1107	Westman & Getz	13	" "					5470
	1108	Clive Community Fund	14	" "					250000
	1109	Sam Klein Cigar Co	15	" "					370
	1110	Rowfant Club	16	" "					1750
	1111	Cancelled	17						
	1112	Miller Drug Stores	18	" "					1589
	1113	J. B. Savage Co	19	" "					400
	1114	Clive Safety Council	20	" "					1000
	1115	Kanner & Wood Co	21	" "					9000
	1116	Kirtland Country Club	22	" "					4392
	1117	Hollenden Vincent Garage Co	23	" "					1500
	1041	Wm B. Powell	24	" "			730 43		
18	1118	Guardian Trust Co	25	" "					650695 15153
	1119	J. C. Hubbell Mfg Co	26	" "					2750
	1120	Remington Rand Inc	27	" "					300
	1121	Wilson McBride & Co	28	" "					5976
	1122	W. A. Harriman Co	29	R.R. Tickets					1843
13	1123	Margaret Wilkie	30	Letter L.C.H.T.R					100000 ✓
15	1124	Newsboys Pic Assn	31	Ticket					500
16	1125	Cancelled	32						
	1126	Western Union Tel Co	33	Advance A. Jackson					6000
	1127	W. A. Harriman Co	34	Express advance					5000
	1128	" " "	35	Tickets W.H.					368
			36				730 43		102735

FOLIO 478

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1933

(RECEIVED OR DISBURSED)

	Exercise	Traveling Expense	Club Expense	Taxes Excise	Auto Expense	Flower Donors	Clearance	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1									Presents	100 00 ✓
2										
3		44 58								
4									Farm - Dev.	277 00 ✓
5	20 62									
6			47 80	4 00						
7					43 70					
8							2500 00			
9					57 77					
10	10 22									
11	19 15									
12			56 90	2 80						
13						51 20				
14									Donations	2500 00 ✓
15	3 70									
16			17 50							
17										
18	15 89									
19	4 00									
20			10 00							
21									Presents	9 00 ✓
22			39 23	4 69						
23					15 00					
24								230 43		
25									Fiduciary Expense	156 53 ✓
26	27 50									
27	3 00									
28									Insurance	59 26 ✓
29		28 43								
30									Presents	100 00 ✓
31	5 00									
32										
33	60 00									
34	5 00									
35		30 68								
36	399 08	505 69	1604 3	11 19	110 91	51 20	2500 00	230 43		3782 79

FOLIO 419

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME	DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
		Bal Fwd					V30 43	1 07 35
27	1129	The W. A. Harper Co	Currency					V00 00
	1130	Chase School of Art	Donation					100 00
	1131	L. A. Pryce	Salary					625 00
	V0432	Franklin Farrel Jr.	D. K. G. Dues				3 00	
	V0433	The Pen of a Rogues	Bid returned				8 75	
	V0434	Amer Fed of Arts	" "				10 00	
	V0435	Restaurant Criterion	" "				9 70	
	V0436	Wm B. Parnell	" "				50 00	
30	V0437	Yale Athletic Assn	Tickets				21 10 ✓	
		Taxes					12	62
		Richard C Knoechel	Drawn by L C H Jr				100 00	1154 91
		Cash	" "				300 00	
							1331 0	1456 91
							✓	✓

FOLIO 479

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1933

(RECEIVED OR DISBURSED)

	Exhibition Expense	Traveling Expense	Club Expense	Taxes Excise	Auto Expense	Flower Expense	Clearance	N.Y. Apartment	Entertaining		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	39908	50569	16043	1119	11097	5710	750000	73043		1		3478779
		70000								2		
										3	Donation	10000 ✓
										4	Executive Expense	67500 ✓
			300							5		
								875		6		
			1000							7		
								970		8		
								5000		9		
									17110	10		
				74						11		
									100000	12		
		30000								13		
										14		
	39908	100569	113 43	1193	11097	5710	750000	79888	171 10	15		4007 79
	✓	✓	✓	✓	✓	✓	✓	✓	✓	16		
										17		
										18		
										19		
										20		
										21		
										22		
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										35		
										36		

FOLIO 480

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
6	1132	Yale Scholarship Fund	1	Donation					5000
8	1133	Cleveland Trust Co.	2	Transfer					100000
	1134	W. A. Harriman Co.	3	Bill rendered					1508
	1135	L. H. Corman	4	" "					1100
	1136	Guardian Trust Co.	5	" "					100
	1137	Miller Drug Stores	6	" "					790
	1138	Kaynor & Wood Co.	7	" "					17026
	1139	W. J. Mendelsohn Treas.	8	Citizens League					5000
	1140	Union Club Co.	9	Bill rendered					50
	1141	Cleve. Chamber of Comm.	10	" "					1500
	1142	Shelfunden Syracuse Co.	11	" "					1500
	1143	Christian Herald Inc.	12	" "					1000
	1144	Westman & Getz	13	" "					1500
	1145	Western Union Tel Co.	14	" "					1315
	1146	Cent. Hanover Bank & Tr. Co.	15	Transfer					100000
	1147	R. C. Knoedler	16	Bill rendered				340	
	1149	Charlton	17	" "				175	
	1150	The Morgan Line	18	" "				19750	
	1151	Yale Club of N.Y.C.	19	" "				500	
	1152	Kaye Sprags	20	" "				7354	
	1153	Irene Sprague Inc.	21	" "				7835	
	1154	Saks Fifth Ave.	22	" "				4665	
	1155	Brooks Bros.	23	" "				7850	
	1156	Grande Maison de Blanc	24	" "				13774	
	1157	Coach	25	" "				46395	
	1158	Waldorf Astoria	26	" "				6360	
	1159	De Pinna	27	" "				1610	
9	1160	Yale Library Associates	28	" "				7500	
	1147	Carrie Walker Thomas	29	Interest on note					12500
13	1148	Abel Smith Co. Treas.	30	Bill rendered					27516
	1149	Cadillac Motor Car Co.	31	" "					1754
	1161	Wm. B. Powell	32	" "				29318	
17	1150	U.S. Taylor 2nd Trust	33	" "					1546
	1151	Wholey Eaton Corp.	34	" "					7500
20	1152	Cash	35						1200
			36					137326	854579

FOLIO 480

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1933

(RECEIVED OR DISBURSED)

	Expense	Clearance	Club Expense	Taxes	Petty Cash	Auto Expense	N.Y. Apartment	Entertaining	Flower Expense	Traveling Allowance	OTHER ACCOUNTS: Ledger Account	Amount
1											Donations	50 00 ✓
2		700000										
3	1508											
4	1100											
5	100											
6	790											
7	1776										Presents	15750 ✓
8												
9			50								Gifts	5000 ✓
10			1500									
11						1500						
12									1000			
13									1500			
14	1315											
15		700000										
16								340				
17					145							
18			17500	1750								
19			500									
20							7354					
21									7835			
22					4665							
23					7850							
24					13754							
25								46395				
26										6360		
27					1610							
28											Donations	7500 ✓
29											Interest	17500 0 ✓
30											Taxes - Prussia	27516 ✓
31						11754						
32							7318					
33			1546									
34	7500											
35								1700				
36	8589	4000000	21096	1750	27477	13754	31677	47935	5335	6360		47841 0

FOLIO 481

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
			1					1313 76	8548 79
	Vo 1153	Plain Dealer Charity Football Game		Tickets					16 00
	Vo 62 V	Abbott-Sunday Live	3	Theater Ticket				6 60	
	VV 1154	Amer Assoc of Museums		dues					5 00 ✓
	1155	Daniels Bros Coal Co	5	Bill rendered					21 70
	1156	M. A. Hanna Co.	6	Loan + Int to date					11883333
	1157	M. A. Hanna Co	7	Tickets + currency					36 V 10
	VH 1158	Clive Auto Club	8	License Tags					14 50 ✓
	1159	Newton G. Armstrong	9	Bill rendered					99 52
	27 1160	Margaret Wickis	10						75 00 ✓
	29 1161	D. A. Rusk	11						6 V 500 ✓
		Taxes	12					16	7 V
			13					1380 0 V	178 13 1 36
			14					1380 0 V	178 13 1 36
			15					✓	✓
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 481

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1933

(RECEIVED OR DISBURSED)

	Expense	Clothing	Club Expense	Taxes	Personal	Auto Expense	N.Y. Apartment	Entertaining	Flower Expense	Traveling Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	8589	400000	21096	1750	27474	13254	31672	47935	5335	6360		4284 10
2	1600											
3								660				
4			500									
5	2170											
6											The M A Hanna Co Interest	11500000 ✓ 383333 ✓
7										3610		
8				1450								
9											Farm - Mitch	9952 ✓
10	7500											
11											Executive Expense	6500 ✓
12	19859	400000	21596	16588	27474	13254	31672	48595	5335	43570		1738195
13												
14	19859	400000	21596	16588	27474	13254	31672	48595	5335	43570		1738195
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
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28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 48v

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1933

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
4	1162	Ed Barry	1	Fight Tickets					33 00
8	1163	W C Harvey Trus.	2	Christmas Subs					5 00
	1164	Grant W. Taylor Trus	3	" "					5 00
	1165	Cleveland Trust Co.	4	Transfer					3000 00
	1166	Williams Bay Home Lbr Co	5	Entry Fee					17 00
11	1167	Cleveland Trust Co	6	Interest - Musical Arts					67 50
	1168	Cleve Auto Club.	7	Dues					17 00
	1170	Miller Drug Stores	8	Bill rendered					5 36
	1169	W. A. Hanna Co	9	" "					18 68
	1171	E. B. Braun Opt Co	10	" "					5 00
	1172	Kerner & Ward Co	11	" "					30 00
	1173	L. H. Common	12	" "					73 50
	1174	Hollenden Invest Co	13	" "					15 00
	1175	Sam Klein Cigar Co	14	" "					9 77
	1176	Cadillac Motor Car Co	15	" "					57 60
	1177	U. C. Taylor 2nd Trust	16	" "					78 15
	1178	Western Union Tel Co	17	" "					6 16
13	1179	Central Nat Bank Trust	18	Transfer					3000 00
	1180	Cleve Press Christmas Fund	19	Present					25 00
14	1181	Mrs W. B. Phillips	20	Mentor Christmas Fund					25 00
	1182	Cavalier Walker Hanna	21	Interest on note					1750 00
	1183	Western Union Telegraph Co	22	Cable - R. Ramsdell					130 00
	1184	Alfred J. Charron	23	Letter					9 50
	1185	Chagrin Valley Hunt Club Co	24	Bill rendered					37 13
	1186	Cleve Museum of Art	25	" "					94 500
									4 19035
	V063	Waldorf Astoria	26	" "			47 60		
	V064	John Jay Edson Trus	27	" "			3 00		
	V065	Wm B. Powell	28	" "			31 09		
18	1187	W. F. Walker Agent	29						15 00
	1188	Dr. R. H. Bishop	30	Hospital Christmas Fund					25 00
	1189	Frontier Nursing Service	31	Donation					100 00
	1190	Jessie L. Hanna Trea	32	Hanna Fund					850 00
	1191	Cancelled	33						
21	1192	W. A. Hanna Co	34	Currency					3000 00
	V066	Herbert N White Trea	35	Donation			10 00		
			36				31 09		101 4035

FOLIO 482

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1935

(RECEIVED OR DISBURSED)

	Expense	Clearance	Auto Expense	Club Expense	Interest	Presents	Taxes	Personal	N.Y. Apartment	Traveling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2												
3	4000					43 00						
4		300000										
5	17 00											
6					6 50							
7			1400									
8	5 36											
9	18 68											
10	5 00											
11	30 00											
12	13 50											
13			15 00									
14	9 77											
15			5 60									
16				18 15								
17	6 16											
18		300000										
19												
20						50 00						
21					1 50 00							
22						13 00						
23	9 50											
24				33 75			3 38					
25					9 45 00							
26										4 60		
27	3 00											
28									31 09			
29	15 00											
30						5 00						
31											Donations	100 00
32											Gifts	850 00
33												
34												
35						300 00					Donations	10 00
36	192 97	6000 00	79 60	111 90	15 61 50	548 00	3 38		31 09	4 60		960 00

FOLIO 483

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1933

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
		Brat Fund	1					37769	1014035
V0	V067	Grande Maison de Blanc	2	Bill rendered				12300	
	V068	Burtable Co	3	" "				2840	
	V069	de Pinna	4	" "				480	
	V070	Gazza	5	" "				12700	
	V071	Brooks Bros	6	" "				2195	
	V072	Kaye Drugs	7	" "				1015	
	V073	Irene Hayes Inc	8	" "				1210	
	V074	Restaurant Crillon	9	" "				1850	
V	1193	D. N. Pace	10	Present					10000
V6	1194	Chas L. Smythe Treas	11	Louis Schools G.G. Dues					500 ✓
	1195	The Parch Press	12	Bill rendered					950 ✓
	1196	English Speaking Union	13	Dues.					1000
	1197	The M a Hanna Co	14	Cash-Barstow Funeral.					10000
27	1198	Cent. Rest. Supply Co	15	Bill rendered					5530
	V075	Amer. Kennel Club	16	Regis Fees				700 ✓	
	V076	W. B. Powell	17	Agent. Christmas Fees				5500	
29	1199	D. N. Pace	18						6500
	V077	The Stage	19	Subscription				750 ✓	
30	1200	M. A. Hanna Co.	20	Tickets W B D.					771
		Taxes	21					32	11050 86 54 11051 40
		Cash	22	Drawn by L C H Jr.				10000	
		Cash	23	" "				20000	
		Richard Knuckels	24	" "				8545	
		Cash	25	" "				40000	
		Wm B Powell	26	" "				50000	
			27					V31946	
			28					231946	1105140
			29					✓	✓
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 483

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1933

(RECEIVED OR DISBURSED)

	Expense	Clearance	Auto Expense	Club Expense	Interest	Presents	Taxes	Personal	N.Y. Apartment	Trifling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19.97	600.00	79.60	111.90	775.50	548.00	3.38		31.09	47.60		960.00
2									13.00			
3								78.00				
4								4.80				
5						17.00						
6								7.95				
7									10.15			
8									17.10			
9										18.50		
10						100.00						
11				5.00								
12	1.50											
13				10.00								
14						100.00						
15						55.30						
16	7.00											
17						55.00						
18											Executive Expense	65.00
19	2.50											
20										7.71		
21							37					
22							54					
23										300.00		
24											Entertaining	85.45
25										400.00		
26	19.97	600.00	79.60	116.90	775.50	985.30	4.12	31.075	45.134	773.81	Gifts	500.00
27												2170.45
28	19.97	600.00	79.60	116.90	775.50	985.30	4.12	31.075	45.134	773.81		2170.45
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
30												
31												
32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST
			1					
			2					
			3					
			4					
			5					
			6					
			7					
			8					
			9					
			10					
			11					
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			34					
			35					
			36					

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

		OTHER ACCOUNTS	
		LEDGER ACCOUNT	AMOUNT
1			
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FOLIO 484

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
		Misc. Trust expenses deducted from income							375
3	1201	National City Bank	2	Draft on Paris for 2400 francs- American Braille Press					15072
	1202	The W. B. McAlister Co.		Bill rendered					100275
	1203	Mogg Cut Stone Co	5	" "					7000
	1204	C. N. Collings Co	6	" "					16100
	1205	Smith & Otis Co	7	" "					80300
	1206	C. Berg Elect Co	8	" "					70111
	1207	A. A. Siter Plastering Co		" "					19504
	1208	Hayes Windows Inc	10	" "					5300
	1209	Walter T. Gloor Co	11	" "					3800
	1210	Cuyahoga Roofing Co	12	" "					1895
4	1211	The W. O. Hanna Co	13	R. R. Tickets					9504
5	1212	Roberta Holden Bole	14	Letter LCH&T Co					10000
9	1213	Cleveland Trust Co	15	Transfer					750000
10	1214	W. B. Sauers Co	16	Bill rendered					7750
	1215	Clev Community Fund	17	" "					187500
	1216	Lemon Club Co	18	" "					4985
	1217	Hollenden Vincent Gar Co	19	" "					1500
	1218	Cadillac Motor Car Co	20	" "					715
	1219	Burrows Bros Co	21	" "					300
	1220	M. A. Hanna Co	22	" "					1121
	1221	Sam Klein Cigar Co	23	" "					2475
	1222	Western Lemon Pie Co	24	" "					2982
	1223	Wertman & Klotz	25	" "					34450
	1224	Kirtland Country Club	26	" "					10827
	1225	Squire Sanders & Dempsey	27	" "					70080
	1226	Rayfont Club	28	" "					1750
	1227	Clev Museum of N. H.	29	" "					54360
	1228	Caswell & Hubbard Co	30	" "					6535
	1229	Penna Rubber & Supply Co	31	" "					4720
	1230	V. C. Taylor & Sons	32	" "					18740
	1231	Gleaves Flower Shop	33	" "					3072
	1232	Wade Park Manor Co	34	" "					14010
	1233	Stedman Rubber Flooring Co	35	" "					11170
			36						917378

FOLIO 484

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1934

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Taxes	Presents	Farm Maintenance	Entertaining	Clearance Account	Auto Expense	Flower Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1											Fiduciary Expense	325 ✓
2											Donations	15072 ✓
3												
4					100 75							
5					7000							
6					16100							
7					80300							
8					70111							
9					19504							
10					5300							
11					3800							
12					1895							
13						4504						
14											Gifts	10000 ✓
15							7500000					
16				2750								
17											Donations	187500 ✓
18		4585	400									
19								1500				
20								715				
21				300								
22	1171											
23	1175			1350								
24	2868		114									
25									3444 50			
26		10358	469									
27	7080											
28		1750										
29											Insurance	5436 ✓
30				6535								
31								470				
32		1849	250									
33									3072			
34						14010						
35					111 70							
36	75194	34683	1233	10435	260405	28514	7500000	2135	37522			267267

FOLIO 485

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1934

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
			1	Bal Fwd					9 1v3 78
11	1v34	Womens Atty Club	2	Gershwin Tickets					24 00
	v078	Marie Sterner	3	Bill rendered				479 95	
	v079	Cash	4					2v030	
	v080	Crichton & Co	5	" "				16000	
	v081	Bibliophile Society	6	" "				1000	
	v082	Lake Fifth Ave	7	" "				94 28	
	v083	Brand Chatillon Inc	8	" "				42v00	
	v084	Albert Leonard George	9	" "				16808	
	v085	Kaye Drugs	10	" "				1469	
	v086	Ogud E. Filato Inc	11	" "				9000	
	v087	Liberty Music Shops	12	" "				17v00	
	v088	Sarah Patten Conover Inc		" "				8850	
	v089	Male Chorus of N.Y.C.	14	" "				500	
	v090	A.M. Kiesewetter Secy-Treas	15	" "				500	
	v091	Irene Hayes Inc	16	" "				11000	
	v092	Waldorf Astoria Inc	17	" "				486	
	v093	Arthur S. Jerman	18	" "				4500	
	v094	The Morgan Inc	19	" "				500	
								15828 40	
17	1v35	Cleveland Museum of Art	20	Land Contract					63000 00
18	1v36	Western Reserve Kennel Club		Trust Portion Share					v500
19	1v37	Central Hanover Bank & Tr Co	22	Transfer					300000
	1v38	The W. A. Harriman Co	23	R.R. Tickets					7576
	1v39	Chopin Valley Hunt Club	24	Bill rendered					1000
22	1v40	R. C. Keelcan Co	25	" "					37000
23	1v41	Todhunter Inc	26	" "					v0500
	1v42	L. H. Common	27	" "					1500
	1v43	W.C. Sharp	28	" "					v000
	1v44	Olive Museum of Art	29	Interest Land Contract					35v11
26	1v45	Colonial Florists Inc	30	Bill rendered					10v5
	1v46	W. A. Harriman Co	31	Expense advance					5000
30	1v47	S.H. Rice	32						6v500
16	v095	Wm B. Powell	33	Apartment acct				33v67	
23	v096	Hokanson Bros	34	Bill rendered				1000	
			35						
			36					193107	769590

FOLIO 185

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1934

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Taxes	Presents	Farm Maintenance	Entertaining	Clearance	Auto Expense	Flower Expense	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	51 94	34 83	17 33	10 25	260 05	23 14	500 00	21 35	375 22			267 57
2						17 00						
3				19 95							Art	50 00
4						10 30						
5				160 00								
6	10 00											
7				94 78								
8				47 00								
9				168 08								
10										14 69		
11				90 00								
12										17 00		
13				88 50								
14												
15		10 00										
16									110 00			
17											Traveling Expense	48 60
18					45 00							
19		5 00										
20											Land Contract	6300000
21	15 00											
22						300000						
23											Traveling Expense	75 76
24		10 00										
25					37 00 00							
26					7 05 00							
27	15 00											
28						7 00						
29											Interest	35 11
30									10 15			
31	50 00											
32											Executive Expense	65 00
33										33 67		
34										10 00		
35												
36	351 94	371 83	17 33	1027 16	3179 05	489 44	5500 00	21 35	495 47	369 36		6702 04

FOLIO 486

RECORD OF CASH DISBURSED, MONTH OF January 1934

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE 1934	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
			1	Brot Fords.				193107	1690590
Jan	23	Morgan J. Gee Treas.	2	Drawn by Lichtz				500	
	29	Richard Knoebel	3	" "				7500	
	30	Cash	4	" "				35000	
		Cash	5	" "				10000	
		Taxes on checks	6					32	78
			7						
			8					246139	1690668
			9						
			10					✓	✓
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 486

RECORD OF CASH DISBURSED, MONTH OF January 1934

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Taxes	Presents	Farm Maintenance	Entertaining	Clearance	Auto Expense	Flower Expense	N.Y. Apartment	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	35194	37183	17233	10xx16	317905	48944	550000	2135	49547	36936		670404
2												
3												
4												
5											Traveling Expense	53000 ✓
6			110									
7												
8	35194	37183	13423	10xx16	317905	48944	550000	2135	49547	36936		617404
9												
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 487

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
2	1748	Cleveland Trust Co.	1	Transfer					300000
6	1749	Westman & Gutz	2	Bill rendered					7000
	1750	Karnes & Wood Co	3	" "					700
	1751	Miller Drug Stores	4	" "					159
	1752	Wm. C. Connelly Trus	5	" "					1500
	1753	Remington Rand Inc	6	" "					750
	1754	Little Sisters of the Poor	7	Donation					5000
	1755	Sam Klein Organ Co.	8	Bill rendered					710
	1756	Cancelled	9						
	1757	Dr. J. F. Stephan	10	" "					1500
	1758	Kirtland Country Club	11	" "					147
	1759	Western Union Tel Co	12	" "					941
	1760	U. C. Taylor 2nd Trus	13	" "					7710
	1761	The W. A. Harris Co	14	" "					1888
	1762	Cadillac Motor Car Co	15	" "					10635
	1763	Ward & Paine	16	" "					4320
	1764	Hallinden Vincent Garage Co	17	" "					1500
7	1765	Carolie Walker Hanna	18	Refund					7500
	7097	Rosary Flower Co.	19	Bill rendered		1800			45760
	7098	Wm. B. Parnell	20	Agent acct.		3648			
	7099	Liberty Music Shops	21	Bill rendered		9890			
12	1766	Elton Hoyt 2nd	22						500
	1767	Hilbert, Purcell Hoyt & Webb	23	Letter L.C.H.Tr.					107897
13	1768	Cleveland Boys Bureau	24	Donation					2500
	7100	American Kennel Club	25	Letter L.C.H.Tr.		2500			
	7101	Assn. Assn of Museums	26	Donation		2500 ✓			
	7102	Richard C. Knoeckel	27	Bill rendered		4755			
	7103	Dudley S. Eldridge	28	" "		1565			
	7104	Liberty Music Shop	29	" "		300			
	7105	Hoyt Drugs Inc	30	" "		2028			
	7106	The Channel Bookshop	31	" "		400			
	7107	Restaurant Crillon	32	" "		1760			
	7108	Irene Hoyes Inc	33	" "		2830			
	7109	Cash	34			6500			
14	1769	W. B. McAllister Co	35	" "					48855
			36			73306			71691

FOLIO 487

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 19 34

(RECEIVED OR DISBURSED)

Expense	Farm Acct Expense	Club Expense	NY Apartment	Personal	Auto Expense	Clearance	Flower Expense	Doctor Expense	Entertaining	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
						300000					
							7000				
700											
159											
		1500									
750											
										Donations	5000 ✓
710											
								1500			
		147									
941											
		7710									
1888											
					10635						
	4370										
					1500						
										C. W. Nason	75000 ✓
							1800				
			3678								
600			9890								
701891											
										Donations	2500 ✓
7500											
										Donations	2500 ✓
									4755		
				1565							
			300								
			7078								
			400								
			1760								
							7830				
									6500		
	48855										
215545	91875	8857	50856	1565	17135	300000	11630	1500	11255		8500

FOLIO 488

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
		Brot Fwd						73306	191691 2
14	1270	J. E. Rhodmen & Co	2	Bill rendered					5272
	1271	Smith & Ady Co	3	" "					31660
	1272	The Weathertite Co	4	" "					1600
	1273	N. H. Peter Plastering Co		" "					1626
	1274	C. Berg Electric Co	6	" "					6987
	1275	Squire Sanders & Dempsey		" "					10500
19	1276	National City Bank	8	" "					5500
	1277	Ohio Masonry Supply Co		" "					175
	1278	W. N. Peter	10	" "					898
	1279	Coralie Walker Kenna	11	Interest on Notes					550000
	1280	" " "	12	" "					175000
	1281	Margaret Wilkie	13						6000
	1282	National City Bank	14	Payment on note					25000 00
	1283	" " "	15	Interest " "					140625
	1284	Coralie Walker Kenna	16	Payment of $1,00 per					21,781 00
		share on 21,781 shs Pfd		W. A. Harbaugh Co. Com.					6460455
23	1285	Yale Scholarship Fund	18	Donation					2500 ✓
	1286	Lake County Pub. Library		"					1000 ✓
	1287	Cancelled	20						
27	1288	D. H. Rose	21						6250 00
	2110	Amer Fed of Arts	22	Year Book.				750	
	2111	Assoc. in Fine Arts at Yale		Dues				500 ✓	
	2112	Robert V. Fleming Pres	24	Contribution				10000 ✓	
		Taxes	25					414	98
								84600	6346953
			26						
			27					84600	6346953
			28					✓	✓
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 488

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1934

	Expense	Farm Mtce.	Club Expense	V.V Apartment	Personal	Auto Expense	Clearance	Flower Expense	Doctor Expense	Entertaining	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	215545	91875	8857	50856	1565	17135	300000	11630	1500	11755		85000
2												
3												
4												
5												
6		47145										
7											Taxes - Office	10500 ✓
8	5000										" "	500 ✓
9		175										
10	898											
11												
12											Interest	6750 00 ✓
13												
14	6000										Notes Payable	75000 00 ✓
15											Interest	1406 75 ✓
16											Stocks Owned	21781 00 ✓
17												
18												
19											Donations	3500 ✓
20												
21											Executive Expense	6500 ✓
22												
23												
24	1750										Gifts	10000 ✓ 4 98
25											Taxes	
26	215545	139195	8857	50856	1565	17135	300000	11630	1500	11755		566586 7
27	215545	139195	8857	50856	1565	17135	300000	11630	1500	11755		566586 7
28	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 489

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1934

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
1	1289	Toronto Skating Carnival	1	Tickets					700
	1290	Albert Baulier Cut Glass Co	2	Bill rendered					7000
	1291	Cleveland Trust Co	3	Interest - Municipal Acts					6750
6	1292	Walter Donaldson	4	Horse Trade					7000
	1293	Cleveland Trust Co	5	Transfer					300000
8	1294	W. A. Harriss Co.	6	Cash for Longfellow Tkts					500
	1295	Sidney S. Wilcox Treas	7	W.R. University					5000
	1296	W. F. Walker Agent	8	Cuyahoga Hills Police					900
9	1297	Sam Stein Cigar Co	9	Bill rendered					290
	1298	Halle Bros Investment Co	10	" "					1500
	1299	W. A. Harriss Co	11	Currency					7000
	1300	W. J. Woodhouse Treas	12	Citizens League					7500
	1301	Union Club Co	13	Bill rendered					195
	1302	Cadillac Motor Car Co	14	" "					770
	1303	W. A. Harriss Co	15	" "					1027
	1304	Dr. C. L. Cammer	16	" "					600
	1305	P. C. Drake	17	" "					4050
	1306	Western Union Tel Co	18	" "					176
	1307	U. C. Taylor 2nd Trust	19	" "					7054
	1308	Dr. J. F. Stephan	20	" "					3000
	1309	Kirtland Country Club Co	21	" "					5558
	2113	Schmitt Bros Inc	22	" "		21180			
	2114	Yale Club.	23	" "		1375			
	2115	Arthur S. Vernay Inc	24	" "		6700			
	2116	Cash	25			650			
	2117	Macy Inc	26	" "		960			
	2118	Kaye Drugs	27	" "		640			
	2119	Restaurant Cullan	28	" "		695			
	2120	Lyon Hayes Inc	29	" "		3100			
	2121	Liberty Music Shop	30	" "		1026			
	2122	Channel Bookshop	31	" "		750			
	2123	S.S.E. Quarterly	32	" "		600			
	2124	Dudley C. Eldredge	33	" "		16350			
	2125	Waldorf Astoria	34	" "		6310			
	2126	Wm B. Powell	35	" "		3099			
			36			90935			367970

FOLIO 489

RECORD OF CASH DISBURSED, MONTH OF March 1934

(RECEIVED OR DISBURSED)

	Expense	Taxes	N.Y. Apartment	Club Expense	Flower Expense	Entertaining	Farm	Clearance	Auto Expense	Doctor Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	700											
2	2000											
3											Interest	6250 ✓
4							7000					
5								300000				
6	5000											
7											Donations	5000 ✓
8	900											
9	290											
10									1500			
11	28066											
12											Gifts	2500 ✓
13				195								
14									220			
15	1027											
16										600		
17							4050					
18	176											
19				2054								
20										3000		
21		338		5220								
22							2180					
23		175		1200								
24							6700					
25						650						
26							960					
27			640									
28			695									
29					3100							
30						1076						
31			250									
32	600											
33											Personal	16350 ✓
34											Traveling Expenses	6310 ✓
35			31099									
36	30643	513	32684	8669	3100	1676	39890	300000	17 20	3600		36410

FOLIO 490

RECORD OF CASH DISBURSED, MONTH OF MARCH 1934

(RECEIVED OR DISBURSED)

500 3-31 Sav. 74760

DATE	CHECK NUMBER	NAME		DETAIL	UNION TRUST	GUARDIAN No. 1	GUARDIAN No. 2	CENTRAL HANOVER TRUST	NATIONAL CITY
			1	Bal Fwd				90935	367970
	1V 1310	Wm B Purcell	2	Loan					50000
	13 1311	English Speaking Women's	3	Dues					509
	1312	Pomfret Club	4	Bill rendered					500
	1313	Chagrin Valley Hunt Club	5	" "					3713
	1314	Cleve Inst of Music	6	Donation					5000
	1315	Foreign Affairs Council	7						500
	1316	Thos F. Bolton	8	Irish Terrier Pup					10000
	15 1317	Citizens Welfare Lighthouse	9	Game Tickets					1000
	19 1317	Yale University	10	Class Dues				1500	
	1318	Kirkhaven Bros	11	Boxes Rental				3000	
	23 1318	Texas Lake Country	12	Interurban Pay					27625
	1319	Wilson McBride & Co	13	Bill rendered					17877
	26 1320	National City Bank	14	" "					12625
	28 1321	Electrolux Inc	15	" "					6525
	29 1322	H.O. Hanson Co.	16	Tickets & Currency					4170
		" " "	17	Columbus - D&R.					
	31 1323	Grad. Russell Fares	18						6500
			19					26	16
			20					95461	810281
			21					95461	810281
			22					✓	✓
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 490

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1934

	Expense	Taxes	N.Y. Apartment	Club Expense	Flower Expense	Entertainment	Farm	Clearance	Auto Expense	Doctor Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	30643	513	37684	8669	3100	1676	39890	300000	1770	3600		364 10
2											Gifts	50000
3	500											
4				500								
5		338		3375								
6											Donations	5000
7	500											
8	10000											
9	1000											
10	1500											
11			3000									
12											Taxes - Personal	27765
13											Insurance	12877
14											Fiduciary Expense	17625
15							6725					
16	4170											
17												
18											Executrix Expense	6500
19	48313	102/953	35684	17544	3100	1676	46115	300000	1770	3600		45037
20												
21	48313	953	35684	17544	3100	1676	46115	300000	1770	3600		45037
22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 491

RECORD OF CASH DISBURSED, MONTH OF APRIL 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
	V 1324	National Rec. Assn	1	Donation	10 00					
3	1325	Mrs W. P. Burwell	2	Pickets	14 40					
6	1326	Cleveland Trust Co.	3	Transfer	V50000					
9	1327	Cleveland Baseball Co	4	Season Bal	400 40					
	1328	J. C. Nut Mfg Co	5	Bill enclosed	V5 00					
	1329	Kelvin-Wood Co	6	" "	565					
	1330	Cleve Museum of N. H.	7	" "	V6801					
	1331	Wilson W.C. Builders Co	8	" "	100					
	1332	Miller Drug Stores	9	" "	195					
	1333	C. Berg Elect. Co	10	" "	4755					
	1334	Rowfant Club	11	" "	1250					
	1335	Sam Klein Organ Co	12	" "	760					
	1336	Maurer Inc	13	" "	60547					
	1337	Lumen Club Co	14	" "	5367					
	1338	Cleve Community Fund	15	" "	187500					
	1339	Orley A. Payne Inc	16	" "	1500					
	1340	Treasurer Lake County	17	" "	37091					
	1341	U. C. Taylor 2nd Treas	18	" "	10500					
	1342	Buschers	19	" "	1175					
	1343	Western Lumber Fuel Co	20	" "	738					
	1344	Scotland Country Club Co	21	" "	659					
	1345	Cadillac Motor Car Co	22	" "	985					
	1346	Schmitt Bros Inc	23	" "	19946					
	1347	M. A. Hanna Co	24	" "	474					
10	1348	Curtiss House & Co	25	Transfer	15000000					
			26		V6 6 0 8 9 8					
		Purchased 500 sh National Steel Cor				V4450 75				
		@ 48 3/4	27							
11	1349	National City Bank	28	Transfer	311100					
	1350	Hallenden Vincent Stor Co	29	Bill enclosed	1808					
	1351	King Exterminating Co	30	" "	17000					
	1352	Cornish Glass Works	31	" "	14726					
	1353	Chagrin Valley Hunt Club Co	32	" "	3145					
12	1354	M. A. Hanna Co	33	Currency	30000					
	V129	Wm B. Powell	34	Bill enclosed					27,52	
	V130	The Stenographer	35	" "					1 75	
			36		30 4 1667	V4450 75			2327	

FOLIO 491

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1934

	Expense	Entertaining	Clearance	Farm	Club Expense	Taxes	Auto Expense	N.Y. Apartment	OTHER ACCOUNTS — Ledger Account	Amount
1									Donations	10 00 ✓
2		1440								
3			5000 00							
4		400 40								
5	500									
6	565									
7									Real Estate	6801 ✓
8									Insurance	100 ✓
9	195									
10				455						
11					1175	175				
12	760									
13				5047						
14					467	400				
15									Donations	187500 ✓
16				1500						
17									Taxes - Property	3702 91 ✓
18					10700	300				
19		1175								
20	128									
21					509	750				
22							985			
23				1607 46					Presents	38500 ✓
24	414									
25			1500000							
26									Stocks Owned	2400 50 ✓
27										
28			311100							
29							1808			
30				17000						
31				1471 26						
32					500	645				
33	30000									
34								2752		
35					175					
36	35232	4265	2061100	249274	2436	2720	2793	2752		3069217

FOLIO 492

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bur Fund			30416 67	7450 75		2732 27	
17	2131	James Moore	2	Bill rendered				261	
	2132	Lynn Hayes Inc	3	" "				2100	
	2133	Farmers	4	" "				100	
16	1355	Ward & Paine	5	" "	17160				
	1356	May Stone Treas.	6	Hadsen Settlement School	500				
18	1357	Mass Hospital of Chas	7	Bill rendered	1895				
	1358	J. J. Fulton Supt of Banks		" "	100				
	1359	Whitman & Metz	9	" "	1060				
	1360	Geo Lynch	10	Advance	2000				
20	1361	Euclid Ave Assn	11	Bill rendered	1649				
	1362	Maternal Health Assn	12	Donation	25 00				
	1363	J. C. Hub. Mfg Co.	13	Bill rendered	350				
	1364	Mass Hospitals of Chas		" "	2510				
	2134	Hat Hutchinson	15	" "				475	
	2135	James Robinson	16	" "				500	
23	1365	Phyfe Coombs & G. Co	17	" "	1235				
	1366	Richmond Greenhouses	18	" "	3500				
	1367	Hyppes Wendaws Inc	19	" "	500				
	1368	The M. A. Hanna Co	20	T. A. Chambers -	30000				
		returned check - Vo	21	Funds.					
24	1369	Cadillac Motor Car Co	22	Bill rendered	84 00				
25	1370	The M. A. Hanna Co	23	Expense advance	5000				
28		Purchased 200 shs	24	Industrial Rayon	33826 76	1514 000			
		Corpus C. 75½	25						
30	1371	J. A. Rice	26	April salary	6500				
		Taxes	27		68				38
		Various disbursements	28	for April	33988 44	39590 75	2671 64	3080 1	
			29						
			30		33988 44	39590 75	2671 64	3080 1	
			31		✓	✓	✓	✓	
			32						
			33						
			34						
			35						
			36						

FOLIO 492

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1934

	Expense	Entertaining	Clearance	Farm	Club Expense	Taxes	Auto Expense	N.Y. Apartment	Personal	Flower Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	35.32	14.65	20.61.00	24.92.74	24.36	22.20	27.93	27.52				30.69.17
2									7.61			
3										21.00		
4	1.00											
5				17.16.60								
6	5.00											
7											Doctor Expense	18.45 ✓
8	1.00											
9										10.60		
10	20.00											
11	16.49											
12											Donations	25.00 ✓
13	3.50											
14											Doctor Expense	25.10 ✓
15								4.75				
16				5.00								
17		17.35										
18										35.00		
19				5.00								
20	30.00											
21												
22								84.00				
23	50.00											
24											Stocks Bonds	15.14.00 ✓
25												
26											Executive Expense	6.25.00 ✓
27						1.06						
28	1.10.31	38.90	20.61.00	67.164	24.36	23.26	1.11.93	27.627	2.61	15.860		46.696.72
29				68.098								
30	1.10.31	38.90	20.61.00	68.098	24.36	23.26	1.11.93	27.627	2.61	15.860		46.696.72
31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
32												
33												
34												
35												
36												

FOLIO 493

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1934

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
May 1	1372	National City Bank	1	Transfer	15140 00				
2	1373	Rudolph C. Nielsen Co	2	Bill rendered	422 16				
	1374	The M. A. Hanna Co	3	" "	10 01				
	1375	Kramer & Wood Co	4	" "	48 55				
	1376	Lamson & Sims Co	5	" "	1 00				
	1377	Cleve Chamber of Comm	6	" "	15 00				
	1378	Miller Drug Stores	7	" "	9 17				
	1379	Sam Klein Cigar Co	8	" "	8 40				
	1380	Hollenden Investment Co	9	" "	20 05				
	1381	C. Berg Elect Co.	10	" "	3 00				
	1382	Yale University	11	Donation	100 00 ✓				
	1383	Weitzman & Metz	12	Bill rendered	25 00				
	1384	The Hoyt Agency	13	" "	220 00				
3	1385	U.S. Taylor 2nd Treas	14	" "	33 55				
	1386	Liberty Music Shops	15	" "	160 55 89			17 83	
	1386	Central Hanover B & T Co.	16	Transfer	1500 00				
	1387	Lewis & Cooper	17	Bill rendered				120 70	
	1387	Buschers	18	" "	6 70				
	1388	Burrows Bros Co	19	" "	2 75				
4	1389	Blyth Combs Sporting Goods Co	20	" "	44 98				
	1390	Western Union Tel Co	21	" "	13 77				
	1391	Cleveland Trust Co	22	Transfer	2500 00				
					20124 09				
5	1392	Cadillac Motor Car Co	23	Bill rendered	3 55				
	1393	G. M. Humphrey Auctioneer	24	Derby Bets	155 00				
	1394	St. Hubert's Chapel	25	Donation	50 00				
	1395	Cancelled	26						
7	1396	The M. A. Hanna Co	27	Currency	250 00				
	1397	Cleve Packard Co	28	Bill rendered	233 40				
	1398	The M. A. Hanna Co	29	R. R. tickets	30 68				
23	1138	Hat Kitchener	30	Payment on acct.				80 00	
	1399	The National City Bank	31	Int on loan	1406 25				
	1400	The M. A. Hanna Co.	32	R. R. tickets	26 18				
24	1401	The National City Bank	33	One day's interest	15 63				
	1402	Wilson McByle & Co	34	Bill rendered	29 00				
	1403	George C. Brauer	35	" "	25 00 ✓				
			36		22348 78			218 53	

FOLIO 493

RECORD OF CASH DISBURSED, MONTH OF May 1934

(RECEIVED OR DISBURSED)

	CLEARANCE	EXPENSE	FARM	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	TAXES	ENTERTAINING	TRAVELING EXPENSE	N.J. ADDITAMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15140 00											
2			4416									
3		1001										
4		4855										
5				100								
6				1500								
7		917										
8		840										
9					7005							
10			300									
11											Donation	10000 ✓
12						7500						
13				70000			7000					
14				3355								
15								1783				
16	150000											
17			17070									
18								670				
19		775										
20								4498				
21		1377										
22	75000											
23					355							
24								15500				
25											Donation	5000 ✓
26												
27									7500			
28											New Autos	23340 ✓
29									3068			
30										8000		
31											Interest	140675 ✓
32									7618			
33											Interest	1563 ✓
34											Insurance	2900 ✓
35		7500										
36	191140 00	11765	54586	74955	7360	7500	7000	77451	30686	8000		183428

FOLIO 494

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd			77348 78			7185 3	
2	1404	The Play House	2	4 subscriptions	40 00				
	1405	Blyth Coombs S.B.C.	3	Bills rendered	13 70				
	1406	The Halle Bros C.	4	" "	173 43				
	7139	Fortnum & Mason Ltd	5	" "				3 00	
	7140	Arden Studios Inc	6	" "				75 00	
	7141	Schmitt Bros Inc	7	" "				35 00	
	7142	Yale Univ Press	8	" "				7 10	
9		Transfer to National	9	City Bank.		77 46 38			
28	1407	Civic Information Co	10	Letter 4/28 Gray	14 00				
31	1408	A. H. Pryce	11		625 00				
11		Wm B. Parnell.	12	Apartment rent				300 00	
		Stanley Smith	13	Loan				300 00	
		Taxes	14		100			14	
31		Farm disbursements	15	for May	73 715 91	77 46 38	310 78	433 77	
			16						
			17		73 715 91	77 46 38	310 78	933 77	
			18		✓	✓	✓	✓	
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 494

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1934

Clearance	Expense	Farm	Club Expense	Auto Expense	Flower Expense	Taxes	Entertaining	Traveling Expense	N.Y. Apartment		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
19 14 000	11 7 65	54586	7 14 55	7 3 60	7 5 00	7 0.00	7 7 14 51	30686	8 000	1		1 83 4 78
							4 000			2		
							13 70			3		
	3 00									4	Personal	1 12 43 ✓
		35 00								5		
	7 10									6	Art	75 00 ✓
11 14 638										7		
	14 00									8		
										9		
										10		
										11	Executors Expense	6 7 5 00 ✓
									3 0000	12		
										13	Loans	3 0000 ✓
							1 14			14		
		3 10 7 08								15		
76 8 8 6 38	13 6 75	3 6 8 2 94	7 14 55	7 3 60	7 5 00	7 1 14	7 7 8 71	3 0 6 8 6	3 8 0 0 0	16		3 0 0 7 71
76 88 6 38	13 6 75	36 8 7 94	7 14 55	7 3 60	7 5 00	7 1 14	7 7 8 71	3 0 6 8 6	3 8 0 0 0	17		3 0 0 7 71
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	18		
										19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 495

RECORD OF CASH DISBURSED, MONTH OF June 1934

(RECEIVED OR DISBURSED)

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	1409	The W. A. Hanna Co.	1	Cash - Sherry + Brandy	10000				
	1410	Wallace Allan	2		750				
	1411	Lillian S. Wick	3		50				
5	1412	Penna Child Vacation Fund		Summer Camps.	8000				
	2143	Archibald B. Roosevelt Treas		" "				1700	
	2144	E. Carter Wilmerding Treas		" "				1500	
6	1413	Cleveland Trust Co.	7	Transfer	300000				
	1414	The W. A. Hanna Co.	8	A. A. tickets	4795				
	1415	" " "	9	Currency	30000				
11	1416	Rowfant Club	10	Bill rendered	350				
	1417	Cleveland Trust Co	11	" "	6750				
	1418	Bluejay Coaches S G Co.	12	" "	7070				
	1419	Miller Lewis Stables Inc	13	" "	556				
	1420	The W. A. Hanna Co.	14	" "	764				
	1421	Halle Bros Co	15	" "	4309				
	1422	Wagner Lowning + Kelly	16	" "	4700				
	1423	Hollenden Underwood Garage Co.		" "	1500				
	1424	Mr. N. G. Sloane	18	" "	30000				
	1425	U. C. Taylor 2nd Treas	19	" "	3440				
	1426	Western Union Tel Co.	20	" "	878				
	1427	Cadillac Motor Car Co.	21	" "	7790				
	1428	Women's Industrial Exchange	22	" "	10793				
	1429	Westman + Getz	23	" "	3750				
	1430	Clyde Chrysler W. A. Co.	24	" "	1000				
	1431	Kirtland Country Club Co.	25	" "	9968				
	1432	Shaker Valley Hunt Club Co.	26	" "	3748				
	2145	Kay Kitchen	27	" "				10322	
	2146	Lyle Trash Can Fund	28	Donation				2500	
	2147	Irene Hayes Inc	29	Bill rendered				975	
	2148	Van Ale Luxe Shop	30	" "				3500	
	2149	Liberty Music Shop	31	" "				885	
	2150	Arthur S. Vernay	32	" "				7700	
	2151	Kaye Drugs	33	" "				863	
	2152	Fortnum + Mason	34	" "				300	
	2153	Richard C. Knickerbocker	35	" "				4840	
			36		438961			34025	

FOLIO 495

RECORD OF CASH DISBURSED, MONTH OF JUNE 19 3H

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Entertaining	Clearance	Traveling Expense	Interest	Personal	Rent	Auto Expense	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1			10000									
2	750											
3	50											
4	8000											
5	1700											
6	1500											
7				300000								
8												
9					3H795							
10		350										
11						6750						
12			7070									
13	556											
14	764											
15							H309					
16								4700				
17									1500			
18											Doctor Greene	30000 ✓
19		3H40										
20	878											
21									2190			
22								10793				
23										3750		
24		1000										
25		9968										
26		3748										
27											W. H. Grant	10322 ✓
28											Donations	2500 ✓
29										975		
30								3500				
31			885									
32											Premiums	7200 ✓
33												
34	1163											
35			4840									
36	14361	18506	17795	300000	3H795	6750	H309	18993	4790	4375		50022 ✓

FOLIO 496

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF June 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd	1		43961			3H085	
12	7154	Wm B. Powell	2	Loan				50000	
14	7155	" "	3	Apartment acct				32785	
	1433	Wilson McBride & Co	4	Bill rendered	5517 5				
	1434	L.N. Canavan	5	" "	7150				
18	1435	Cleve Museum of Art	6	" "	375				
	1436	National City Bank	7	" "	550				
	1437	James M. Stevens	8	" "	1175				
	1438	James Robertson	9	" "	133500				
	1439	Brooks Bros	10	" "	22650				
	1440	Crichton & Co Ltd	11	" "	30000				
	1441	Presbyterian Women	12	Harkness Camp	1500				
	1442	Cleve Assn for Hard of Hearing	13	Dues	1000				
21	1443	Artillota Co	14	Bill rendered	4510				
	1444	W.N. Otter	15	" "	4070				
22		Trust fund expense	16	Adjustment			05		
25	1445	Wallace Allen	17		750				
	1446	Western Waterproofing Co	18	Bill rendered	26400				
	1447	Waldorf Astoria	19	" "	12620				
	1448	Edward A. Foote Jr Pres	20	" "	2000				
	1449	Cleve Auto Club	21	Orphans Picnic	1000				
	1450	Wilson McBride & Co	22	Bill rendered	3846				
	7156	Richard C. Knoeckel	23	" "				765	
27	1451	T. J. Fulton, Supt of Bldgs - on Guardian Trust Co.	24 25	First Payment Liability	39364				
	1452	Stanley Smith	26	Letter L.C.H.Tr	20000 ✓				
28	1453	National City Bank	27	Disc on renewal note	4065				
	1454	The M.A. Hanna Co	28	R.R. tickets	2843				
	1455	Cleveland Trust Co	29	Transfer	50000 ✓				
	7157	Central Hand Laundry	30	Bill rendered				1018 ✓	
	7158	Grasselli Bros Inc	31	" "				4809	
	7159	G. Hakanson	32	Salary				5000	
29	1456	A.N. Rose	33		6250 0				
	1457	National City Bank	34	Bill rendered	23780				
	1458	C.W. Blossom	35	Letter LCHSR	7500 ✓				
			36		133954		05	128467	

FOLIO 496

RECORD OF CASH DISBURSED, MONTH OF JUNE 1934

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Entertaining	Clearance	Traveling Expense	Interest	Personal	Farm	Auto Expense	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1	14361	18506	17795	300000	34795	6750	4309	18993	4790	4775			50077
2												Loans	50000
3												H.M. Grant	37785
4												Insurance	56175
5	7150												
6	375												
7	550												
8	1175												
9												Presents	133500
10							7750						
11												Presents	30000
12												Donations	1500
13												"	1000
14			4510										
15	4070												
16	05												
17			750										
18								7400					
19					17670								
20		7500											
21	1000												
22												Insurance	3846
23			765										
24	300											Guardian-Estate	39064
25													
26												Loans	70000
27												Interest	4067 5
28					7843								
29				50000									
30													
31													
32												H.M. Expense	10827
33												Executive Expense	6500
34												Fiduciary Expense	7380
35	7500												
36	26486	18706	23820	350000	49758	6750	26959	45393	4790	4775			912124

FOLIO 497

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF June 1934

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forwd	13395 44	05		17846 2	
29	1459	J. A. Harden	2	Letter L.C H&T Co	10000				
	1460	Cleve School of Art	3	Donation	10000 /				
		Taxes	4		68			18	
30		Farm disbursements for June	5		13569 44		360888		
			6						
			7		13596 12	05	360888	17848 0	
			8		✓	✓	✓	✓	
			9						
			10						
			11						
			12						
			13						
			14						
			15						
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			17						
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			35						
			36						

FOLIO 497

RECORD OF CASH DISBURSED, MONTH OF JUNE 1934

(RECEIVED OR DISBURSED)

	EXPENSE	CLUB EXPENSE	ENTERTAINING	CLEARANCE	TRAVELING EXPENSE	INTEREST	PERSONAL	FARM	AUTO EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2648	1806	3820	250000	4958	650	2659	4593	490	4275		912124
2	10000											
3											Donations	10000 ✓
4											Taxes	86 ✓
5								36088				
6												
7	36486	18706	3820	250000	4958	650	2659	40681	490	4275		92210
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
9												
10												
11												
12												
13												
14												
15												
16												
17												
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FOLIO 498

RECORD OF CASH DISBURSED, MONTH OF July 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 1461	Wallace Allen	1		750				
	1462 V	Johns Manville Sales Co	2	Bills rendered	18472				
	1463	Blupp Cooperative S.G.C.	3	" "	2563				
6	1464	Sisters of the Good Shepherd		" "	1750				
	1465	Josephine Baker	5	" "	3650				
9	1466	The M.A. Hanna Co.	6	R.R. Tickets	788				
	1467	Cleveland Trust Co.	7	Transfer	3000000				
	1468	Cuyahoga Citizens Comm	8	Donation	3819773 / 5000				
10	1469	Kanner & Wood Co	9	Bill rendered	625				
	1470	Rowfant Club	10	" "	1250				
	1471	Sam Klein Cigar Co	11	" "	280				
	1472	The M.A. Hanna Co.	12	" "	557				
	1473	Union Club Co.	13	" "	4425				
	1474	Hollenden Vincent Gar	14	" "	1500				
	1475	J.C. Taylor 2nd Treas	15	" "	6245				
	1476	Burrows Bros Co	16	" "	360				
	1477	J.C. Hubbell Mfg Co	17	" "	3100				
	1478	Westman & Getz	18	" "	1500				
	1479	Western Union Tel Co.	19	" "	2582				
	1480	Burschers	20	" "	600				
	1481	Halle Bros Co.	21	" "	2055				
	1482	National Probation Assn	22	Donation	1000				
	1483	Kirtland Country Club Co	23	Bill rendered	8702 / 19052				
	1484	Distillata Co.	24	" "	9020				
11	1485	Douglas L. Elliman Co.	25	Bill rendered	22967				
	1486	Bartlett Co.	26	" "	9400				
	1487	James Robertson	27	" "	401 45				
	2160	Yale Club of N.Y.C.	28	" "				100	
	2161	Liberty Music Shop	29	" "				382	
	2162	Kaye Drugs	30	" "				353	
	2163	Brooks Bros	31	" "				3050	
	2164	Restaurant Cullom	32	" "				85	
	2165	Park & Tilford	33	" "				193	
	2166	Abercrombie & Fitch Co.	34	" "				600	
16	1488	National Air Races	35	6 tickets - Box 9	1200				
			36		606286			4713	

FOLIO 498

RECORD OF CASH DISBURSED, MONTH OF JULY 1934

(RECEIVED OR DISBURSED)

	FIRM	EXPENSE	ENTERTAINING	CLUB EXPENSE	PERSONAL	N.Y. APARTMENT	TRAVELING EXPENSE	CLEARANCE	TAXES	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			150									
2	18472											
3			2563									
4					1760							
5					3650							
6							788					
7		5000						300000				
8												
9		675										
10				1175					175			
11		280										
12		557										
13				4075					400			
14										1500		
15				5845					400			
16		360										
17	3100											
18			1500									
19		2582										
20			600									
21					2055							
22											Dorothams	1000
23				8702								
24			9020									
25						2967						
26					4400							
27	27500										Presnto	12645
28				100								
29			332									
30						353						
31					3050							
32						85						
33		193										
34		600										
35			12000									
36	109072	10197	26765	19797	104905	23405	788	300000	975	1500		13645

FOLIO 499

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1934

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			406786			47113	
16	1489	Cleve Museum of Art	2	Bill rendered	700				
	1490	Distillata Co.	3	" "	4455				
	1491	Blyth Coombs & G.C.	4	" "	1563				
	1492	Squire Sanders & Dempsey	5	" "	30000				
	1493	Cleve Art Assn	6	" "	1000				
	1494	Land Title Guarantee & T.C.	7	" "	7500				
	1495	The M.A. Hanna Co.	8	Mrs Moore tickets	7142				
17	1496	Lucas Brewing Co.	9	Bill rendered	5400				
18	2167	National Assn. of Life Underwriters	10	Summer Camps				10000	
	1497	William Lucke	11	Bill rendered	10000	✓			
	1498	Cleve Museum of Art	12	" "	170				
19	1499	M.A. Hanna Co.	13	Tickets & currency	29195				
	1500	Nina Chuchuvadze	14	Letter L.C.H.T.Tr	10000				
20	2168	Granny H. Moore	15	Ticket refund				1673	
	1501	Central Hanover Bank & Tr. Co.	16	Transfer	200000				
23	1502	Police & Firemens Athletic Club	17	Picnic tickets	1000				
	1503	Cleve Community Fund	18	Bill rendered	187500				
	1504	Dr. Arthur H. Bill	19	Re. Geo Lynch	15000				
26	2169	Ritz Carlton Hotel Co.	20	Bill rendered	11 20 11			6311	
	2170	Richard J. Elliott	21	Letter L.C.H.Tr				12850	
27	1505	Cleveland Trust Co.	22	Transfer	100000				
	1506	Blyth Coombs Sporting G. Co.	23	Bill rendered	2117	✓			
30	1507	D.N. Rusk	24	Salary	6250 0				
	1508	W.A. Potter	25	Bill rendered	8830				
		Cash	26	Drawn by L.C.H.Tr	10000				
		Taxes	27						32
31		Farm disbursements for July	28		1295560		37590	26579	
			29						
			30		1295560		37590	26579	
			31		✓		✓	✓	
			32						
			33						
			34						
			35						
			36						

FOLIO 499

RECORD OF CASH DISBURSED, MONTH OF July 1934

(RECEIVED OR DISBURSED)

	Farm Expense	Entertaining	Club Expense	Personal	N.Y. Apartment	Traveling Expense	Clearance	Taxes	Auto Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	10907	10197	26765	19797	104905	23405	788	3000000	975	1500		13645
2		200									
3			4455								
4			1563								
5		30000									
6		1000									
7		2500									
8						7142					
9			5400								
10		1000									
11										Art	10000
12		170									
13						29195					
14										Art	10000
15						1673					
16							2000000				
17		1000									
18										Donations	187500
19										Loans	15000
20						6311					
21					12850						
22							1000000				
23			7117								
24										Executive Expense	62500
25		8830									
26		10000									
27								134			
28	37159										
29	480662	64897	40800	19797	104905	36255	45709	6000000	1059	1500	298645
30	480662	64897	40300	19797	104905	36255	45709	6000000	1059	1500	298645
31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
32											
33											
34											
35											
36											

FOLIO 500

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1509	National City Bank	1	Cable - W. B. Powell	50475				
3	1510	The W. A. Hanna Co.	2	Expense advance	5000				
	1511	Karnes & Wood Co.	3	Bill rendered	664				
	1512	W. B. McAllaster Co.	4	" "	8300				
	1513	The W. A. Hanna Co.	5	" "	2185				
	1514	Cleve Museum of Natural Hist	6	" "	26802 ✓				
	1515	Kinney & Levan Co.	7	" "	3450				
	1516	Newman Stern Co.	8	" "	675				
	1517	Cleve Chamb of Com	9	" "	1500				
	1518	Union Club Co.	10	" "	160				
	1519	Hulle Bros Co.	11	" "	6338				
	1520	Sam Klein Cigar Co.	12	" "	3040				
	1521	Westman & Getz	13	" "	1500				
	1522	U.C. Taylor 2nd Pres.	14	" "	1974				
	1523	Buschers	15	" "	575				
	1524	Cadillac Motor Car Co.	16	" "	780				
	1525	Cleve Museum of Art	17	" "	12000				
	1526	Hollenden Hotel Co.	18	" "	1500				
	2171	Douglas L. Elleman	19	Co " "			20912		
	2172	Rena Rosenthal	20	" "			1350		
	2173	Ritz Carlton Hotel Co.	21	" "			2184		
7	2174	Ada Butterworth	22	Letter L.C.H Jr.			190 ✓		
	2175	Alice N Marks	23	Bill rendered			1850		
	2176	Chauvet & Filo	24	" "			8600		
	2177	Posthaster Inc	25	" "			10550		
	2178	Waldorf Astoria	26	" "			2705		
	2179	Abercrombie & Fitch Co.	27	" "			9200		
	2180	N. A. Edlich	28	" "			6827		
	1527	Westinghouse Elec Co.	29	" "	2358				
	1528	Central Hanover Trust Co.	30	Transfer	350000		6436		
	1529	Cleveland Trust Co.	31	"	350000				
8	1530	Frontier Nursery Co.	32	10% Payment	1000				
	1531	Abel Steinfell Co. Pres.	33	Bills rendered	37029				
	1532	N. M. Swaine	34	" "	2353				
	1533	Shrkland Country Club Co.	35	" "	1097				
			36		1193217		64368		

FOLIO 500

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1924

	Expense	Farm	Club Expense	Entertaining	Auto Expense	Personal	Presents	Flower Expense	N.Y. Apmt	Traveling Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	4 15										Loans	500 00 ✓
2	50 00											
3	6 64											
4		83 00										
5	21 85											
6											Real Estate	2680 2 ✓
7		7 50					27 00					
8				6 75								
9			15 00									
10			1 60									
11						63 38						
12				30 40								
13								15 00				
14			19 74									
15				5 75								
16					7 80							
17	17 00											
18					15 00							
19									20 9 12			
20							13 50					
21										21 84		
22									1 90			
23							18 50					
24						86 00						
25		105 50										
26										27 05		
27						9 x 00						
28	68 27											
29	x 3 58											
30												
31											Clearance	7000 00 ✓
32											Donations	10 00 ✓
33											Taxes	370 91 ✓
34				x 3 53								
35			10 91									
36	187 09	1960 00	47 31	66 43	x x 80	24 138	59 00	15 00	x 11 07	48 89		11480 93

FOLIO 501

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1934

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Bal Forb	11937 17			6368	
8	1534	A. G. Spalding & Bros	2	Bill rendered	4500				
	1535	National City Bank	3	Ofc. - Amer Bridle Cups	8016				
	1536	The M. A. Hanna Co	4	Cash. E. W. Woolley	10000				
	7181	Richard J. Elliott	5	Adv on Motion				2400 ✓	
	1537	Clive Amateur Club.	6	Donation	1000				
9	1538	Cadillac Motor Car Co	7	Bill rendered	4765				
	1539	Chagrin Valley Hunt Club Co	8	" "	450				
	1540	Clive Animal Pro League	9	" "	2500				
	1541	William A. Hiles Treas	10	" "	300 ✓				
10	1542	Carrie A. Thompson Treas	11	Morgan Company	5000				
16	1543	Cash	12	Drawn by LCHSR	20000				
	1544	The M. A. Hanna Co	13	A. A. Tickets	4658				
30	1545	D. A. Pierce	14		6500				
	1546	St James A.M.E. Church	15	Donation	2500 ✓				
31	1547	The M. A. Hanna Co.	16	Expense advance	5000 ✓				
31		Ritz Carlton Hotel	17	Drawn by LCHSR	7			7000 00	
28		Cash	18	" " "				7000 00	
		Farm disbursements	19	for August			318890		
		Taxes	20		100				77
			21		13745 06		318840	106790	
			22		1374506		318890	106790	
			23						
			24		✓		✓	✓	
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 501

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1934

	Expense	Farm	Club Expense	Entertainment	Auto Expense	Personal	Presents	Flower Expense	N.Y. Apartment	Traveling Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	187 09	196 00	47 31	66 43	27 80	241 38	59 00	15 00	211 02	48 89		1148 93
2		45 00										
3											Donations	80 00 ✓
4	100 00											
5									24 00			
6				10 00								
7					41 65							
8			4 50									
9											Donations	75 00 ✓
10			3 00									
11	50 00											
12												
13										246 58		
14											Executive Expense	65 00 ✓
15											Donations	25 00 ✓
16	50 00											
17												
18										400 00		
19		3188 90										
20											Taxes	1 22 ✓
21	387 09	3249 90	54 81	76 43	70 45	241 38	59 00	15 00	235 02	695 47		1237 31
22	387 09	3249 90	54 81	76 43	70 45	241 38	59 00	15 00	235 02	695 47		1237 31
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 502

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	1548	Wallace Allan	1		24 25				
	1549	Eugene W. Beckman	2	Loan	100000				
5	1550	The W. A. Harper Co.	3	Tickets + Currency	23068				
7	1551	R. C. Nielsen Co	4	Bill rendered	7700				
	1552	Blyth Coombs & G Co	5	" "	1760				
	1553	Ward & Rame	6	" "	24466				
	1554	Cleveland Trust Co.	7	" "	6250				
	1555	Hall Bros Co.	8	" "	785				
	1556	Miller Drug Stores	9	" "	236				
	1557	The W. A. Harper Co.	10	" "	1915				
	1558	Lowe Klein Cigar Co	11	" "	290				
	1559	Hollender Vincent Gar Co	12	" "	1500				
	1560	Cadillac Motor Car Co	13	" "	2515				
	1561	Ray B. Metz	14	" "	4000				
	1562	E. B. Brown Optical Co	15	" "	3100				
	1563	The Alay House	16	" "	600				
	1564	Carnell & Hubbard Co	17	" "	750				
	1565	U. C. Taylor 2nd Trust	18	" "	1435				
	1566	Burrows Bros Co	19	" "	378				
	1567	Postal Tel Cable Co	20	" "	107				
	1568	Buschyes	21	" "	375				
	1569	Western Union Tel Co	22	" "	1525				
	1570	Philip R. Mather Trust	23	Charter Company Exp	2500				
	1571	N. F. Pacini	24	Wyo 1934 Ball Team	25000				
	2182	Ritz Carlton Hotel Co	25	Bill rendered				17930	
	2183	Richard C. Knoedler	26	" "				1760	
	2184	Brooks Bros	27	" "				3800	
	2185	Saks Fifth Ave	28	" "				4700	
	2186	Cash	29	" "				750	
	2187	Alice H. Marks	30	" "				6587	
	2188	Crichton & Co	31	" "				10000	
10	1572	Chagrin Valley Hunt Club	32	" "	3713				
	1573	Cleveland Trust Co	33	Transfer	300000				
13	1574	The H. J. Horn Co	34	Expense advance	10000				
14	1575	C. A. White Const Co	35	Bill rendered	6200				
			36		588343			55527	

FOLIO 502

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 34

	EXPENSE	FARM	CLUB EXPENSE	ENTERTAINING	TRAVELING EXPENSE	PERSONAL	AUTO EXPENSE	DOCTOR EXPENSE	PRESENTS	CHARITABLE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				7475								
2											Loans	1000 00 ✓
3					7368							
4		7700										
5				1760								
6		2466										
7											Interest	6250 ✓
8						785						
9	736											
10	1915											
11	790											
12							1500					
13							7515					
14												
15								7100				
16				600								
17				750								
18			1435									
19	378											
20	107											
21				375								
22	1575											
23	7500											
24				75000								
25					17930							
26				1760	1							
27						3800						
28						4700						
29				750								
30												
31									76587			
32			3713									
33										300000		
34	10000											
35		6000										
36	16901	9466	5148	33420	40998	9285	4015	7100	76587	300000		10650

FOLIO 503

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1934

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd			5883 43			555 27	
17	1576	Carolin Walker Hanna	2	Payment of loan	1000000				
	1577	Chas Safety Council	3	Bill rendered	1000	✓			
	1578	L. H. Cannon	4	" "	2450				
	7189	James Moore	5	" "				150	
	7190	The Yale Club	6	" "				1650	
18	1579	S. P. Hanna Jr	7	Football tickets	750				
19	1580	Arch. Inst of America	8	Bill rendered	1500				
	1581	Fayette Brown	9	Canal Club	1000				
	7191	Washington Cayen	10	Bill rendered				1947 70	
	7192	Fortnum & Mason	11	" "				7154	
21	1582	National City Bank	12	" "	4821				
	1583	Walter Andrews	13	Loan	20000				
24	1584	Carolin Walker Hanna	14	Payment on note	6781000				
	1585	W. B. McAllaster Co	15	Bill rendered	500				
	7193	List Inc	16	" "				1765 ✓	
28	1586	L. H. Purse	17		6500				
	7194	F. W. Beckman	18					30000 ✓	
	1587	Chas F. Henry	19	2 Horses	25000 ✓				
	1588	The M. A. Hanna Co	20	Tickets F W B.	790				
		Wm B. Powell	21	Drawn by L C N Tr				100000	
		Richard C. Knoeckel	22	" "				5600	
		F. W. Beckman	23	" "				30000	
			24					7195 16	
			25		87352 ✓			25316	
			26		✓			✓	
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 503

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1934

(RECEIVED OR DISBURSED)

	Expense	Farm	Club Expense	Entertaining	Traveling Expense	Personal	Auto Expense	Doctor Expense	Presents	Clearance	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	16901	9416	518	3370	4098	985	415	700	6587	300000		106250
2											C. W. Hanna ✓	1000000
3			1000									
4	1450											
5						150						
6			1650									
7				750								
8			1500									
9			1000									
10				1970								
11		6164							990			
12											Fiduciary Expense ✓	4811
13											Loan ✓	70000
14											Notes Payable ✓	678100
15	500											
16						1765						
17											Executive Expense ✓	5500
18											Loans ✓	3000
19		25000										
20				970								
21											Loans ✓	100000
22				5600								
23											Loans ✓	3000
24	19851	35330	10498	5510	4098	11500	415	700	27577	300000		1177961
25	19851	35330	10498	5510	4098	11500	415	700	27577	300000		817961
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 504

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Pay on checks	1		76			77	
1	1589	C.A. White Const Co.	2	Bills rendered	13144				
2	1590	The M.A. Hanna Co	3	Currency	30000				
	2195	Frederic W. Beckman	4	Loan				75000	
4	1591	Cash	5	Case Scotch	4500				
	1592	Clive Museum of N.Y.	6	Bill rendered	5362				
	1593	Yale Scholarship Fund		Donation	5000				
8	2196	Museum of Modern Art.		Dues				1000	
	2197	O. Tooles Motor Rent Co.		Bill rendered				1600	
	2198	Dudley G. Eldredge	10	" "				7150	
	2199	The Mayflower	11	" "				370	
	2200	Rosary Flower Co	12	" "				525	
	2201	Liberty Music Shop	13	" "				611	
	2202	Cartier Inc	14	" "				1800	
	2203	Alice H. Marks	15	" "				6925	
	2204	Waldorf Astoria	16	" "				4858	
	2205	Bloomingdale Bros	17	" "				1383	
	2206	Fortunes	18	" "				1000	
	2207	Cafe de Lyric Shop	19	" "				3500	
	2208	Lobs Fifth Ave	20	" "				753	
	1594	Pilsner Brewing Co	21	" "	750				
	1595	M.A. Hanna Co	22	" "	2204				
	1596	Miller Drug Store	23	" "	860				
	1597	Hall Vincent Group	24	" "	1500				
	1598	Cadillac Motor Car Co	25	" "	445				
	1599	Union Club Co	26	" "	4490				
	1600	Ray B. Hitz	27	" "	500				
	1601	Rawfort Club	28	" "	1250				
	1602	E.B. Bacon Oyster Co	29	" "	4000				
	1603	Wettman & Gutz	30	" "	750				
	1604	U.C. Taylor Jr Trea	31	" "	5950				
	1605	Clyde L. Cameron	32	" "	600				
	1606	Western Union Tel Co	33	" "	1063				
	1607	Suffield County Co	34	" "	6305				
	1608	Salvation Army	35	Donation	2500				
			36		251149			56497	

FOLIO 504

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1934

(RECEIVED OR DISBURSED)

	FARM	EXPENSE	ENTERTAINING	CLUB EXPENSE	PERSONAL	FLOWER EXPENSE	TRAVELING EXPENSE	N.Y. APARTMENT	AUTO EXPENSE	TAXES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										98		
2	1317 44											
3		30000										
4			45 00								Loans	250 00 ✓
5												
6		53 62										
7											Donations	50 00 ✓
8				10 00								
9		16 00										
10					71 50							
11				3 70								
12						5 75						
13			6 11									
14					18 00							
15	69 75											
16							48 58					
17								13 83				
18		10 00										
19	35 00											
20					7 53							
21			7 50									
22		27 04										
23		8 60										
24									15 00			
25									4 45			
26				40 90						4 00		
27											Doctor Expense	5 00 ✓
28				17 50								
29											Doctor Expense	40 00 ✓
30						1 50						
31				55 50						4 00		
32											Doctor Expense	5 00 ✓
33		10 63										
34				55 55						7 50		
35											Donations	25 00 ✓
36	1416 69	899 89	58 61	178 15	97 03	12 75	48 58	13 83	19 45	16 48		375 00

FOLIO 505

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			757149			56497	
8	1609	Cleve Community Fund		Bill rendered	18750				
	1610	Janet D Garfield	3	Letter 4 CH 13	500				
	7709	Bartlett Co	4	Bill rendered				8000	
	7710	Franklin Farrel Jr Trust		Winthrop Trust Dues				13 —	
9	1611	Central Hanover B & T Co.		Transfer	350000				
	1612	Cleveland Trust Co	7	"	300000				
10	1613	The M. A. Hanna Co.	8	Tickets + currency	109514 / 14658				
15	7711	O. Tuska Motor Parking Sta.		Bill rendered				3050	
	7712	Gruber Bros	10	" "				1466	
	7713	Kaye Drugs	11	" "				2149	
	7714	Cash	12					2990	
17	7715	Douglas L. Ellsworth Co	13	" "				43374	
	7716	Cons. Gas Co of Ky	14	" "				138	
	7717	Yale Athletic Assn	15	Tickets				7370	
18	7718	Krokamer Bros	16	Bill rendered				1000	
	7719	Restaurant Cridlan	17	" "				470	
	1614	Kolle Bros Co	18	" "	1600			1600	
	1615	P. A. White Const Co	19	" "	104670				
22	1616	Philip R. Mather Treas.	20	Crusade Pledge	40000				
	1617	Univ. Hosp. Dram. Cast.	21	Subscription	5000				
23	1618	The M. A. Hanna Co	22	Currency	40000				
	7720	Wm B. Powell	23	Loan				50000	
25	7721	Gruber Bros	24	Bill rendered				6054	
	7722	Central Hand Laundry	25	" "				971 ✓	
	7723	Rowland C. Knaebel	26	" "				3730	
	1619	The M. A. Hanna Co	27	R. R. Tickets	3068				
	1620	Cancelled	28						
31	7724	F. W. Beckman	29					35000 ✓	
	1621	A. N. Rust	30		67500 ✓				
	1622	Plain Dealer Charity Football Game		Tickets	1600 ✓				
		Farm disbursements	32	for October		75596			
		Taxes	33		86			30	
			34		136891			718539	
			35						
			36		1368281 ✓	75596 ✓		718539 ✓	

FOLIO 505

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF October 1934

	Farm Expense	Entertaining	Club Expense	Personal	Flower Expense	Traveling Expense	N.Y. Apartment	Auto Expense	Taxes.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14669	89989	5861	17815	9703	1275	4858	1383	1945	1648	37500
2										Houstons	187500 ✓
3		500									
4					8000						
5				1300							
6											
7										Clearance	650000 ✓
8						14658					
9						3050					
10							1466				
11							2149				
12			2990								
13							43374				
14							138				
15			3370								
16											
17							1470				
18		1600									
19	10476										
20										Gifts	40000 ✓
21											
22						40000					
23										Loans	50000 ✓
24											
25							7075				
26											
27			3730								
28						3068					
29										Loans	35000 ✓
30										Executive Expense	6575 ✓
31											
32		1600									
33	25496										
34	501785	98689	14901	19115	17703	17275	65634	57005	1945	1764	1062500
35											
36	501785 ✓	98689 ✓	14901 ✓	19115 ✓	17703 ✓	17275 ✓	65634 ✓	57005 ✓	1945 ✓	1764 ✓	1062500

FOLIO 506

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	1623	Butler, Payne, Ballard - Lodge		Letter - W.H. Peter	500 00				
7	1624	Central Han. Bank. Trust Co.		Transfer	300000				
	1625	Cleveland Trust Co	3	"	250000				
9	1626	The M. A. Hanna Co	4	Bill rendered	1997				
	1627	Miller Drug Stores	5	" "	2787				
	1628	Sam Klein Cigar Co	6	" "	200				
	1629	Dr. Ray B. Metz	7	" "	500				
	1630	Hollenden Invest Co		" "	1598				
	1631	Cowell & Hubbard Co	9	" "	350				
	1632	Dr. Laura W. Ladd	10	" "	1000				
	1633	A.A. Stromberg & Sons	11	" "	1500				
	1634	Abel Kimball, Treas Lake		County " "	27/2628				
	1635	Western Union Tel Co	13	" "	912				
	1636	Cadillac Motor Car Co	14	" "	3240				
	1637	Newsboys Protective	Assn	Tickets	500				
13	2225	Elizabeth Green	16	Loan	702			70000 ✓	
	2226	Wm. B. Powell	17	"				100000	
	2227	E. S. Barron	18	Speaking Scholarships				1000	
	2228	Krokaver Bros	19	Bill rendered				1000	
	2229	Base Cumming	20	" "				24000	
	2230	Rosary Flower Co	21	" "				3100	
	2231	Saks Fifth Ave	22	" "				1700	
	2232	Cruchton & Co Real	23	" "				142500	
	2233	The Hanna Inc	24	" "				1965	
	2234	Waldorf Astoria	25	" "				4758	
	2235	Fortnum & Mason	26	" "				300	
	2236	Brooks Bros	27	" "				3000	
	2237	Cash	28					41 20	
	2238	Jean Hayes Inc	29	" "				300	
	2239	Kaye Drugs	30	" "				285	
	2240	Douglas L. Elliman	& Co	" "				23977	
	2241	Central Hand Laundry	32	" "				1768 ✓	
	2242	Autter Electric Co	33	" "				136	
	2243	Grateful Bros	34	" "				12299	
	2244	Restaurant Cillon	35	" "				1650	
			36		88612			367508	

FOLIO 506

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1934

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Auto Expense	Traveling Expense	N.Y. Apmt.	Clearance	Doctor Expense	Personal	Presents	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1											Taxes - Income	50000
2												
3						550000						
4	1991											
5	2287											
6	200											
7							500					
8			1598									
9								350				
10							1000					
11		1500										
12											Taxes - Interstate	27628
13	917											
14			3240									
15	500											
16											Loans	20000
17											"	100000
18		1000										
19					1000							
20									24000		Presents	
21										3100		
22					1700							
23									14500			
24		17865									Taxes	1750
25				458								
26	300											
27								3000				
28											Entertaining	4120
29										300		
30					285							
31					23977							
32					1768							
33					136							
34					14299							
35					1650							
36	6196	20365	4838	4158	44815	550000	1500	3350	166500	3400		444498

FOLIO 507

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF November 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bank Funds			8867.17			3675.08	
13	7745	James Patterson	2	Bill rendered				575.00	
	1638	Euclid Ave. Assn	3	Letter LCH Jr	10.00				
14	1639	U.C. Taylor 2nd Treas	4	Bill rendered	54.92				
	1640	Kerner & Wood Co	5	" "	110.50				
	1641	L. H. Canman	6	" "	69.50				
	1642	Kirtland Country Club Co		" "	34.44				
16	1643	Cent. Nat. Bank - Tr Co		Transfer	3000.00				
	1644	The M. A. Hanna Co	9	Tickets to N.Y.	30.68				
	1645	" " "	10	Currency	300.00				
21	7746	Cuyo Gas of N.Y.	11	Bill rendered				5.06	
	7747	Whitley Eaton Corp.	12	" "				75.00	
	7748	Amer Fed of Arts	13	" "				10.00	
	7749	Ritz Carlton Hotel Co		" "				227.65	
	1646	Hiram Skyping Football Team		Tickets	5.00			45.71 99	
27	1647	The M. A. Hanna Co	16	Expenses advanced	50.00				
	1648	Village of Kirtland Hills		Town Hall repairs	7.89				
28	7750	Restaurant Grillon	18	Bill rendered				75.70 ✓	
	7751	Hiram Art Circle	19	" "				60.00 ✓	
	7752	Wildenstein & Co	20	" "				150.00 ✓	
	7753	F. W. Buckman	21	Loan				350.00 ✓	
		Richard C. Knoeckel	22	Drawn by LCH Jr				80.00	
		Ritz Carlton Hotel	23	" " "				700.00	
		Taxes	24		66			3943.49	
	1649	D. N. Price	25		6.75.00			5384.60	
		Taxes	26		13729.71			5384.09	
30		From disbursements for November				7681.04		46	
			28						
			29		13729.71	7681.04		5384.55	
			30		✓	✓		✓	
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 507

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 19 34

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Auto Expense	Traveling Expense	N'Y Apmnt	Clearance	Doctor Expense	Personal	Presents	Flower Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	6196	70365	4838	4758	44815	550000	1500	3350	166500	3400		44848 98
2									67500			
3	1000											
4		6492										
5	1050								4000			
6	6950											
7		3444										
8						300000						
9				3068								
10				30000								
11					506							
12	7500											
13		1000										
14				7765								
15	500											
16	5000											
17	7189											
18					7510							
19												
20											Art	21000 ✓
21											Lamps	35000 ✓
22											Entertaining	8000 ✓
23												
24	66			70000								
25	60										Executive Expense	6500 ✓
26												
27	46										Farm - Hardware	76810 4 ✓ (843102)
28	36567	30301	4838	80591	47891	850000	1500	3350	78000	3400		
29	36557	30301	4838	80591	47891	850000	1500	3350	78000	3400		843102
30	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
31												
32												
33												
34												
35												
36												

FOLIO 508

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	2254	F. W. Beckmann	1	Letter L C H Jr				13500	
	1650	Clive Auto Club.	2	License Tags	40 00				
4	1651	Clive News Toy Shop Fund	3	Fight tickets	60 00				
5	1652	Clive Auto Club	4	License Tags	104 70				
6	1653	Sam Klein Cigar Co	5	Bill rendered	2 80				
	1654	Cowell - Hubbard Co.	6	" "	6 00				
	1655	Miller Drug Store	7	" "	2 50				
	1656	J. C. Nut Mfg Co	8	" "	6 00				
	1657	M. A. Hanna Co	9	" "	35 33				
	1658	Cadillac Motor Car Co.	10	" "	72 90				
	1659	Halliden Vincent Garage	11	" "	15 00				
	1660	Ray B. Metz	12	" "	5 00				
	1661	U. C. Taylor 2nd Trust	13	" "	56 90				
	1662	Abel Kimball Co. Christmas	14	Christmas Subs	10 00				
	1663	Clive Museum of Art	15	Bill rendered	80				
	1664	P. R. Donnelly Sons	16	" "	438 91				
	1665	Karnes & Wood Co	17	" "	13 29				
	1666	Weltmann & Getz	18	" "	13 50				
	1667	Clive Trust Co	19	" "	62 50				
	1668	Clive Auto Club.	20	" "	12 00				
	1669	J. C. McKeown Trustee.	21	Christmas Subs	10 00				
	1670	W. H. Peter	22	Bill rendered	8 65				
	1671	Western Union Tel Co	23	" "	4 67				
	1672	Chagrin Valley Hunt Club.	24	" "	37 13				
	1673	Clive Press Christmas Fund	25	Letter	15 00				
	2255	Cruchton & Co Bros	26	Bill rendered				450 00	
	2256	Yale Club of N.Y.C	27	" "				5 00	
	2257	National Geographic Soc	28	" "				3 00	
	2258	Brooks Bros	29	" "				5 00	
	2259	Marse Inc	30	" "				553 35	
	2260	Harris & Flowers	31	" "				9 00	
	2261	Cosmos Found. for Blind	32	Donation				10 00	
	2262	Richard C. Krogsdell	33	Bill rendered				59 75	
	2263	Ritz Carlton Hotel Co	34	" "				758 58	
	2264	Yale Library Assoc	35	" "				10 00	
			36		1033 58			1498 18	

FOLIO 508

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1934

(RECEIVED OR DISBURSED)

	N.Y. Amnt	Flower Expense	Doctor Expense	Taxes	Expense	Personal	Auto Expense	Club Expense	Clearance	Presents	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1										13500		
2				40 00								
3					6000							
4				104 70								
5					780							
6						600						
7					750							
8					6 00							
9					3533							
10							7790					
11							15 00					
12			500									
13								5690				
14					1000							
15					80							
16										13891		
17					1379							
18		1350										
19											Interest	6250
20								1200				
21					1000							
22					865							
23					467							
24				338				3375				
25										1500		
26										45000		
27								500				
28					300							
29						500						
30										55335		
31												
32											Donations	1000
33											Entertaining	5975
34											Traveling Expense	75858
35					1000							
36		2750	500	14808	16704	1100	8790	10765		159226		39033

FOLIO 509

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1934
(RECEIVED OR DISBURSED)

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			103358			149818	
6	1674	The W. A. Harper Co	2	Tickets & Currency	31210				
	1675	Cleveland Trust Co.	3	Transfer	300000				
17	2265	Rosary Flower Co	4	Bill rendered				1150	
	2266	Krakauer Bros	5	" "				1000	
	2267	New York Telephone Co.		" "				564	
	2268	Douglas L. Elliman & Co	7	" "				24562	
	2269	Consol Gas Co of NY		" "				759	
	2270	Gustede Bros	9	" "				15030	
	2271	Collection C. of Governors	10	" "				100	
	2272	Cancelled	11						
	2273	Liberty Music Shops		" "				1370	
13	1676	Central Hanover Bk. & Tr. Co.	13	Transfer	250000				
	1677	Mrs W. D. Phillips	14	Mentor Schools	2500				
14	2274	American Kennel Club		Reg. fees	687068			19503	
	1678	James J. Hanna Trea.		Hanna Fund	9250			100	
	2275	Davis Costumers	17	Letter & Cartage				150	
17	1679	L. H. Cameron	18	Bill rendered	750				
	2276	Carl Wood Cabin Candies		" "				175 ✓	
	2277	Fanny A. Moore	20	" "				1000	
	2278	Eastable Co	21	" "				8000	
	2279	Central Hand Laundry	22	" "				597	
	2280	Lynn Hayes Inc	23	" "				700	
	2281	Sarah Hutcheson	24	" "				800	
	2282	21 Brands Inc	25	" "				2674	
	2283	David Kemp	26	" "				300	
	1680	Univ Harp of Ohio	27	Christmas Fund	2500				
	1681	Princeton Triangle Club	28	Tickets	1200				
20	1682	Corey Creek Com. Center	29	Donation	2500 ✓				
	1683	Chas L. Smythe Trea	30	Bill rendered	500				
	1684	The W. A. Harper Co	31	Currency	33000				
21	1685	Clive Days Bureau	32	Donation	2500				
	2284	Empire Theatre	33	Tickets				1100	
	1686	Frontier Nursing Service	34	Donation	9000				
	1687	Marion Warmington	35	Tickets	600				
			36		832118			210899	

FOLIO 509

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1934

(RECEIVED OR DISBURSED)

	N.Y. Apmnt	Flower Expense	Doctor Expense	Taxes	Expense	Personal	Auto Expense	Club Expense	Clearance	Presents	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1		7750	500	14808	16704	1100	8790	10765		159726		39033
2											Traveling Expense	312 10 ✓
3									300000			
4		1150										
5	1000											
6	1564											
7	24562											
8	759											
9	15030											
10					100							
11												
12	1370											
13									250000			
14					500							
15					100							
16											Gupta	9500 ✓
17	150											
18					750							
19					175							
20		1000										
21										8000		
22	597											
23		700										
24	800											
25	2674											
26					300							
27					500							
28												
29												
30					4200							
31										33000		
32											Donations	500 ✓
33					1100							
34											Donations	9000 ✓
35					600							
36	48456	5100	500	14808	29049	1100	8790	10765	550000	200226		174243

FOLIO 510

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1934

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd			8241 18			21089 9	
21	1688	Yale Alumni Assn of Chas		Tickets	6 00				
24	1689	D. A. Pyser	3	Present	100 00				
26	1690	Canada Walker Harris	4	Interest on Note	517503				
	1691	National City Bank	5	" "	1548 27				
	1692	W. A. Pater	6	Bill rendered	3000				
	1693	National City Bank	7	" "	21336				
	1694	D. A. Pyser	8		6250 0				
28	2285	F. W. Beckman	9					350 00 ✓	
		Cash	10	Drawn by LCH JR.				33 00	
		Wm B. Powell	11	" "				1000 00	
		Linda Porter	12	" "				3750 0	
		Taxes	13		58			12	
		Farm disbursements for December	14		1601940		2758 73	3817 11	
			15						
			16		1601940		2758 73	3817 11	
			17		✓		✓	✓	
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
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			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 510

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1934

	N.Y. Apartment	Flower Expense	Doctor Expense	Taxes	Expense	Personal	Auto Expense	Club Expense	Clearance	Presents		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	48456	5100	500	14808	29029	1100	8790	10765	550000	700276	1		17427 43
					600						2		
											3	Presents	100 00 ✓
											4		
											5	Interest	6773 30 ✓
					3000						6		
											7	Fiduciary Expense	21 34 ✓
											8	Executive Expenses	625 00 ✓
											9	Loans	350 00 ✓
	3300										10		
											11	Loans	1000 00 ✓
										37500	12		
					70						13		
	51756	5100	500	14808	37699	1100	8790	10765	5500000	737776	14	Farm	2758 73 ✓
											15		13512 80
	51756	5100	500	14808	37699	1100	8790	10765	550000	737776	16		13512 80
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	17		
											18		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
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			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 511

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1935

200 3-34 (HD)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1695	Mrs Gardner Dodge	1	Bill rendered	6900				
3	1696	Remington Rand Inc	2	" "	8303				
	1697	Sam Klein Cigar Co	3	" "	1810				
	1698	Kerner & Wood Co	4	" "	3992				
	1699	Miller Huyg Studio Inc	5	" "	792				
	1700	The M A Hanna Co	6	" "	1185				
	1701	Ray B. Metz	7	" "	500				
	1702	Rowfant Club	8	" "	1925				
	1703	Cadillac Motor Car Co	9	" "	1765				
	1704	Union Club Co	10	" "	4925				
	1705	Hall Vincent Garage	11	" "	1560				
	1706	Central Hanover Bank & Tr Co	12	Transfer	300000				
4	1707	M. A. Hanna Co	13	Tickets & currency	33753				
8	1708	U.C. Taylor 2nd Treas	14	Bill rendered	25287				
	1709	Clive Community Fund	15	" "	187500				
	1710	Clive Assn for Criminal Justice	16	Donation	2500				
	1711	Burrows Bros Co	17	Bill rendered	175				
	1712	Kirtland Country Club	18	" "	9654				
	1713	Western Union Tel Co	19	" "	1110				
	1714	Graves Flower Shop	20	" "	3075				
	1715	Chagrin Valley Hunt Club	21	" "	1000				
	2286	Cleary Flower Co	22	" "				612	
	2287	Charltan	23	" "				65000	
	2288	Dudley G. Eldridge	24	" "				750	
	2289	Bibliophile Society	25	" "				1000	
	2290	Richard C. Knickel	26	" "				935	
	2291	Cash	27					9530	
	2292	The Hanna Inc	28	" "				500	
	2293	Yale Club of NYC	29	" "				1000	
	2294	Waldorf Astoria	30	" "				4758	
	2295	Federal Mtg Assn	31	" "				17500	
9	1716	Cleveland Trust Co	32	Transfer	250000				
14	1717	National City Bank	33	Misc. trust expense	40				
16	1718	A. J. Hansen	34	Bill rendered	5399				
	2296	A.K.E. Quarterly	35	" "				300	
			36		853150			101885	

FOLIO 511

RECORD OF CASH Disbursed, MONTH OF January 1935

(RECEIVED OR DISBURSED)

	Tax	Club Expense	Entertaining	Presents	Expense	Auto Expense	Clearance	Traveling Expense	Flower Expense	N.Y. Assortment	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				69 00								
2					83 03							
3					18 10							
4					39 92							
5					79 92							
6					11 85							
7					5 00							
8	1 75	18 00										
9						17 65						
10	4 00	45 75										
11						15 60						
12							3000 00					
13								337 53				
14	3 50	148 72	100 65									
15											Donations	187 500 ✓
16											"	75 00 ✓
17					1 75							
18	6 50	90 04										
19					11 10							
20									30 75			
21		10 00										
22									6 17			
23				650 00								
24												
25					17 50							
26			9 35									
27			95 30									
28		5 00										
29		10 00										
30								41 58				
31				175 00								
32							7500 00					
33					40							
34				53 99								
35					3 00							
36	15 75	327 01	105 30	947 99	199 57	33 75	5500 00	385 11	36 87			1900 00

FOLIO 512

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Forward	8531 50			101885	
16	7291	Krakauer Bros	2	Bill rendered				10 00	
	7298	Paul E. Klatz	3	" "				97 50	
18	1719	Cadillac Motor Car Co.	4	Deposit	7500				
	1720	Ralph Oster Treas.	5	Tennis Tickets	450				
21	7299	Restaurant Pullman	6	Bill rendered				14 75	
	7300	Archaeological Inst of Amer.		" "				15 00	
	7301	Cartier Inc	8	" "				754 00	
	7302	Saks Fifth Ave	9	" "				16598	
	7303	Alice A. Marks	10	" "				7183 0	
	7304	Douglas L. Elliman & Co	11	" "				7605 5	
	7305	Cons. Gas Co of Ny	12	" "				10 22 ✓	
	7306	Gristede Bros Inc	13	" "				1774 46	
	7307	Frank. Esposito	14	" "				5 96	
	7308	Park Theatre Ticket Agcy.		" "				17 60	
	7309	Fortnum & Mason Ltd	16	" "				4 60	
	7310	Liberty Music Shop	17	" "				78 30	
	1721	Westman & Klutz	18	" "	640 75				
	7311	Irish Terrier Club of Am	19	" "				5 00 ✓	
	7312	Irene Hayes Inc	20	" "				1 75	
22	1722	Little Sisters of the Poor	21	Donation	9701 75 5000 ✓			2354 92	
23	1723	Mc Bride Bros	22	Bill rendered	7035 0				
	7313	Park Theatre Ticket Ser	23	" "				47 30	
	7314	Alan Jackson	24	Loan				500 00	
25	1724	Thos H. Kaltan	25	Irish Terrier Show	7500				
	7315	Acme Newspictures Inc	26	Bill rendered				13 76	
	7316	Central Hand Laundry	27	" "				6 31 ✓	
	7317	Amer Assn of Museums	28	" "				5 00	
	1725	National City Bank	29	" "	5500				
	1726	N. W. Harris	30	" "	3000				
	1727	Belden Young & Vanderlip	31	" "	7500 0				
		Transfer to Commercial	32	Account		182			
	1728	Kenneth Cobb	33	Loan	15000				
	7318	Alan Jackson	34	"				500 00 ✓	
	1729	W. A. Harriman Co	35	Currency	30000				
			36		10165 25	182		3472 69	

FOLIO 512

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1935

	TAX	CLUB EXPENSE	ENTERTAINING	PRESENTS	EXPENSE	AUTO EXPENSE	CLEARANCE	TRAVELING EXPENSE	FLOWER EXPENSE	N.Y. APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15 75	32 01	10 530	94 79	19 95	33 75	550 00	38 51	36 87			1900 00
2										10 00		
3				97 50								
4						15 00						
5			4 50									
6								14 75				
7		15 00										
8				15 4 00								
9											Personal	165 98
10				7 18 30								
11										160 55		
12										10 77		
13										177 46		
14										5 96		
15										17 60		
16										4 60		
17										78 30		
18								64 075				
19		5 00										
20								1 75				
21											Donations	50 00
22	15 50										Farm - Development	678 00
23			4 30									
24											Loans	500 00
25					15 00							
26										13 76		
27										6 31		
28		5 00										
29	5 00				5 00							
30					3 99							
31					75 00		18				Tax - Income	750 00
32												
33											Loan	1500 00
34											Loan	500 00
35					300 00							
36	45 75	25 01	15 10	151 779	604 57	58 75	550 182	399 36	678 87	584 76		4193 98

FOLIO 513

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			10765 25	182		34219	
30	1730	J. N. Russ	2		70000				
	1731	F. W. Beckman	3					35000	✓
	1732	Louis Bamguin	4					3750	✓
		Ethel Barrymore Theatre	5	Union Label Check				1320	
		Margaret Case	6	" "				2400	
		Cash	7	" "				10000	
		Stanley Smith	8	" "				15000	
		Taxes	9		88			70	
		Farm disbursements	10	for January			1548 32		
			11		11466 13	182		40970 9	
			12		1146613	182	1548 32	40970 9	
			13		✓	✓	✓	✓	
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 513

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1935

	Tax	Club Expense	Entertaining	Presents	Expense	Auto Expense	Clearance	Traveling Expense	Flower Expense	N.Y. Apartment	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	45 75	35 01	75 10	151 79	60 57	58 75	550 82	399 36	678 87	584 76		4193 98 ✓
2											Executive Expense	700 00 ✓
3											Loans	350 00 ✓
4										37 50		
5			13 70									
6			14 00									
7								100 00				
8											Loans	150 00 ✓
9	1 58											
10											Farm-Maintenance	75 18 32 ✓
	47 33	35 01	89 30	151 79	60 57	58 75	550 82	499 36	678 87	621 76		7942 30
11												
12	47 33	35 01	89 30	151 79	60 57	58 75	550 82	499 36	678 87	621 76		7942 30
13	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 514

RECORD OF CASH DISBURSED, MONTH OF February 1935

(RECEIVED OR DISBURSED)

200 3-34 HB

DATE		CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Feb	1	1731	L. H. Squire Supt of Bonds	1	Union Trust Co Liability	92737 55				
		1732	" " " "	2	" " Interest	9300				
		V321	Lewis Bancquier	3	Expense advance				3000	
	9	1733	The M. A. Hanna Co	4	Bills rendered	775				
		1734	Karnes & Ward Co	5	" "	862				
		1735	Mellen Dry Goods Inc	6	" "	1818				
		1736	Clyde L. Cummer	7	" "	1000				
		1737	A. A. Standard Theatre	8	" "	1500				
		1738	Wade Park Parking Co	9	" "	6000				
		1739	Ray B. Metz	10	" "	500				
		1740	Hollenden Vincent Garage Co	11	" "	1540				
		1741	Westinson & Metz	12	" "	2500				
		1742	Western Union Tel Co	13	" "	684				
		1743	Distillata Co	14	" "	15263				
		1744	Cadillac Motor Car Co	15	" "	8275				
		2322	Wm. N. Talbridge Treas	16	" "				1000	
		2323	Liberty Music Shops	17	" "				11669	
		2324	Brooks Bros	18	" "				5508	
		2325	Brentanos	19	" "				1305	
		2326	Irene Hayes Inc	20	" "				4514	
		2327	Lake Forest Inc	21	" "				510	
		2328	Bloomingdale Bros	22	" "				739	
		2329	Colony Restaurant	23	" "				6998	
		2330	O'Toole Motor Renting Co	24	" "				400	
		2331	Gretchel Bros	25	" "				1161	
		2332	Douglas L. Ellerson Co	26	" "				3218	
		2333	Grayola Hosiery Co Inc	27	" "				1500	
		1745	The M. A. Hanna Co	28	Expense advance	5000				
	8	2334	Cleve. Gas Co of N.Y.	29	Bill rendered				798	
	11	2335	Central Hand Laundry	30	" "				1514	
		2336	Hamilton Quality Shop	31	" "				530	
		1746	Cent. Hanover Bank & Trust Co	32	Transfer	250000				
		1747	Cleveland Trust Co	33	"	250000				
		1748	Purchase 2 shares 1st Buenos Aires Ltd Co. capital stock	34		2360				
				35						
				36		1506132			82364	

FOLIO 514

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY, 1935

(RECEIVED OR DISBURSED)

	Expense	N.Y. Apartment	Doctor Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal		Tax	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1											Pilgrim Securities	9737 55
2											Interest	93 00
3		30 00										
4	775											
5	862											
6	1818											
7			1000									
8				1500								
9					6000							
10			500									
11					1540							
12						7500						
13	684											
14							14730			1033		
15					8275							
16	1000											
17							11669					
18								5508				
19		1305										
20						4514						
21								510				
22		739										
23							6998					
24		400										
25		11161										
26		31718										
27		1500										
28	5000											
29		798										
30		1514										
31		530										
32												
33											Clearance	500000
34											Stocks Bonds	2736 0
35												
36	10139	52165	1500	1500	15815	7014	32897	6018		1033		146041 5

FOLIO 515

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bus Funds	15061 32			8 v 364	
13	1749	U.C. Taylor 2nd Trans	2	Bill rendered	7 + 99				
	1750	J. R. Stewart	3	" "	200				
	v337	Rosary Flower Co	4	" "				795	
	v338	Kaye Drugs	5	" "				4090	
	v339	Waldorf Astoria	6	" "				1088	
	v340	Chanel + Filo Inc	7	" "				5800	
	v341	Cash	8	" "				1345	
	v342	Abercrombie + Fitch Co	9	" "				714	
	v343	Hartnett + Mosan	10	" "				680	
	1751	Palyer + Firemens Ath Club		Tickets	1000 ✓				
19	v344	Kenneth Cobb	12	Loan				10000	
	v345	Jack Alexander	13	"				23500	
20	v346	Louis Baumgarten	14					3750	
	v347	Yale University	15	Donation				10000 ✓	
21	1752	Cadillac Motor Car Co		Bill rendered	95937				
	1753	" " "	17	" "	148				
25	1754	Wade Park Manor Co	18	" "	1132				
	1755	Nat'l Recreation Assn	19	Donation	1000 ✓				
	1756	Palmer Memorial Inc	20	"	2500 ✓				
	v348	Louis Baumgarten	21	Expense acct				2500	
	v349	New York Telephone Co	22	Bill rendered				932	
26	1757	S.A. Squire, Supt of Banks. Payment on note. Guardian Trust Liquidity. Plus interest			46097				
	v350	American Taxpayers League	25	Donation				1000 ✓	
	v351	Louis Baumgarten	26					3750 ✓	
	v352	F. W. Beckman	27	Loan				35000	
28	1758	D.A. Rose	28	Apt Exp Salary	V0000				
		Farm disbursements	29	for February	V0965 55		31 2506	1873 04	
			30						
			31		V0965 55		31 2506	1873 04	
			32		✓		✓	✓	
			33						
			34						
			35						
			36						

FOLIO 515

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1935

(RECEIVED OR DISBURSED)

	Expense	N.Y. Apartment	Doctor Expense	Club Expense	Auto Expense	Flower Expense	Entertaining	Personal	Presents	Tax	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	10139	52165	1500	1500	15815	7014	32897	6018		1033		14 6041 5
2				7H81						18		
3	200											
4						775				16		
5		4008								87		
6		1088										
7									5800			
8							1345					
9		714										
10		680										
11	1000											
12											Loans	1.00 00 ✓
13											"	V35 00 ✓
14												
15		3750									Donations	100 00 ✓
16										3337	New Autos	926 00 ✓
17	140									38		
18							1132					
19											Donations	10 00 ✓
20											"	2500 ✓
21												
22		3H32										
23											Notes Payable	HH2500 ✓
24											Interest	184 77 ✓
25											Donations	10 00 ✓
26		3750										
27											Loans	350 00 ✓
28											Executive Expense	200 00 ✓
29	11479	69587	1500	8981	15815	7189	35374	6018	5800	4524	Farm	31750 6 ✓
30												HH294 98
31	11479 ✓	69587 ✓	1500 ✓	8981 ✓	15815 ✓	7189 ✓	35374 ✓	6018 ✓	5800 ✓	4524 ✓		HH294 98
32												
33												
34												
35												
36												

FOLIO 516

RECORD OF CASH DISBURSED, MONTH OF MARCH 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Check # 2174 - Ada Brandsmith -						1	
	1759	J. O Eaton	2		1060				
4	1760	W. H. Peter	3	Letter L.C.H.JR	15000				
	1761	Toronto Skating Carnival		Tickets	1400				
	7353	D. Stahl Co	5	Letter L.C.H.JR.				700	
8	1762	Cleveland Trust Co.	6	Transfer	300000				
	7354	Robt J. Flemming Treas.		Rep. Cong. Committee				7500	
	7355	Women's Work, Art Etc	8	Bill rendered				1638	
	7356	Yale-in-China	9	Donation				5000	
	7357	College Art Assn	10	Subscription				300	
	7358	The Yale Club	11	Bill rendered				1650	
	7359	Society of Stragmacracy	12	Membership				500	
	7360	Cons. Gas Co of N.Y.	13	Bill rendered				711	
	7361	714 Park Ave Corp	14	" "				70590	
	7362	Berger Service Inc	15	" "				350	
	7363	Alice N. Marks Inc	16	" "				1530	
	7364	Liberty Music Shop	17	" "				1742	
	1763	Cleveland Rubber Inc	18	" "	5261			5	
	1764	Korner & Wood Co	19	" "	773				
	1765	English Speaking Union	20	" "	500				
	1766	U.C. Taylor 2nd Treas	21	" " "	5388				
	1767	Citizens League of Cle	22	Donation	5000				
	1768	Cleveland Trust Co	23	Bill rendered	6750				
	1769	Miller Drug Stores Inc	24	" "	515				
	1770	Union Club Co	25	" "	175				
	1771	The M. A. Hanna Co	26	" "	803				
	1772	Cleveland Blue Book Co	27	" "	875				
	1773	Kirtland Country Club Co	28	" "	2979				
	1774	Nall Vincent Garage Co	29	" "	1500				
	1775	Chagrin Valley Hunt Cl Co	30	" "	3713				
	1776	Cedarfarm Water Co Co	31	" "	4882				
	1777	J. F. Stephens	32	" "	8500				
	1778	Hanoken The Florist	33	" "	2640				
	1779	Wetterman & Gutz	34	" "	1185				
	1780	Western Union Tel Co	35	" "	1609				
			36		429958			22211	

FOLIO 516

RECORD OF CASH DISBURSED, MONTH OF MARCH 1935

(RECEIVED OR DISBURSED)

	TAXES	EXPENSE	CLUB EXPENSE	N.Y. APARTMENT	CLEARANCE	PRESENTS	AUTO EXPENSE	INTEREST	DOCTOR EXPENSE	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2		10 60										
3											Taxes - Income	750 00 ✓
4		14 00										
5		700										
6					300000							
7		7500										
8		1638										
9											Donations	500 ✓
10		300										
11	150		1500									
12		500										
13				711								
14				7059 0								
15				350								
16	30					1500						
17				1747								
18	151						5110					
19	23	150										
20		500										
21			5388									
22											Donations	500 ✓
23								6750				
24	17	498										
25			175									
26		803										
27		875										
28	37		2947									
29							1500					
30	338		3375									
31	107						4175					
32									8500			
33	75									7565		
34	35									1150		
35	49	1560										
36	1017	18584	13330	2293	300000	1500	11385	6750	8500	3715		8500 0

FOLIO 517

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF March 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fords			4v49 58			4vv11	
11	1781	Aileen D. Wenders	2	Letter LCHTR	7 00				
	1782	Geo N. Kelly	3	"	8 75				
	1783	Maternal Health Assn	4	Tickets	7 50				
12	1784	Wilson Mc Bride & Co	5	Bill rendered	v01 13				
14	7365	Louis Bamquin	6	Salary				37 50	
18	7366	Louis Bamquin	7	Expense acct				v5 00	
19	1785	Art Work Repair	8	Bill rendered	4 00				
v0	1786	The W. A. Hanna Co	9	Currency	4 52 796 300 00				
	v367	Yale University	10	Donation				100 00	
v5	1787	National City Bank	11	Payment on loan	v6 32708				
		& v5,000, interest 1 38		7.08					
	1788	S. H. Squire Supt of Banks	13	Int due 4-1-35	34 58				
	1789	L. H. Canman	14	Bill rendered	1 v50				
	1790	The Hollenden	15	"	13 58				
	1791	Chas. Swift & Music	16	" "	50 00				
29	1792	S. H. Russ	17	Salary	450 00				
	v368	James Bamquin	18	"				37 50 ✓	
	v369	G. W. Beckman	19	Loan				350 00 ✓	
	1793	Abel Kimball County	20	Treas. Intangible Tax	481889 ✓				
	1794	National City Bank	21	Bill rendered	5v090				
30		Farm disbursements	22	for March	37 11 549		27v045	9 7v11	
			23						
			24		37 11 549		27v045	9 7v11	
			25		✓		✓	✓	
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 517

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1935

	Taxes	Expense	Club Expense	NY Apartment	Clearance	Presents	Auto Expense	Interest	Doctor Expense	Flower Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	10 12	18584	13330	32893	300000	1500	11385	6750	8500	3715		85000
2		700										
3		875										
4		750										
5											Insurance	70113
6				3750								
7				7500								
8		400										
9		30000										
10											Donations	10000
11											Notes Payable	75000 00
12								13708				
13												
14		1750						3458				
15											Entertaining	1358
16											Donations	5000
17											Executors Expense	45000
18				3750								
19											Loans	35000
20											Tapp-Interstate	48188 9
21											Fiduciary Expense	57090
22											Farm	27745
23												35134 95
24	1012	57559	13330	32893	300000	1500	11385	14716	8500	3715		3513495
25	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 518

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	1795	Cleveland Baseball Co	1	Tickets All Star Game	640				
3	2370	Amer Assn of Museums		Donation				2500	
5	2371	Lynn Bourquin	3	Expense acct				3000	
	1796	Cleveland Trust Co.	4	Transfer	300000				
8	2372	Yale University	5	Class Dues				1500	
	1797	Kenneth Cobb	6	Loan	3000				
	1798	The M. A. Hanna Co		Bill rendered	631				
	1799	J. C. Hubs Mfg Co.	8	" "	4170				
	1800	Shaffenberger Sweet Co		" "	1500				
	1801	Sam Klein Cigar Co		" "	626				
	1802	Pawfant Club	11	" "	1250				
	1803	Miller Drug Stores	12	" "	1800				
	1804	Kolle Bros Co.	13	" "	1359				
	1805	Cadillac Motor Car Co		" "	317				
	1806	Western Union Tel Co		" "	573				
	1807	The M. A. Hanna Co	16	Currency	20000				
	1808	U.C. Taylor 2nd Trust		Bill rendered	19784				
	1809	Kirtland Country Club Co		" "	5650				
	1810	Lawn Club Co	19	" "	4600				
	1811	Carroll & Kirtland Co	20	" "	1368				
	1812	Wade Park Manor	21	" "	1891				
	1813	Kayner & Wood Co	22	" "	1083				
	1814	Clyde Community Fund	23	" "	187500				
	2373	Guttman & Mason	24	" "				300	
	2374	James Moore	25	" "				6339	
	2375	Liberty Music Shop	26	" "				1148	
	1815	Westman & Getz	27	" "	2884				
	1816	Euclid Ave. Assn	28	" "	16249				
10	1817	Wilson McBride & Co	29	" "	243763				
11	1818	Cleveland Baseball Co	30	" "	40040				
	1819	League of Women Voters	31	2 Tickets	600				
12	1820	Williams & Denny	32	On account	25000				
	1821	Central Hanover Bk. & Tr Co	33	Transfer	300000				
	1822	Clyde Museum of N.H.	34	Bill rendered	2713				
	1823	The R. T Co	35	" "	1400				
			36		1214841			14787	

FOLIO 518

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1935

	Expense	Clearance	N.Y. Apartment	Entertaining	Auto Expense	Taxes	Club Expense	Personal	Flower Expense	Farm	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1				640								
2											Donations	2500 ✓
3			3000									
4		300000										
5											Donations	1500 ✓
6	3000											
7	631											
8	4170											
9					1500							
10	676											
11						175	1175					
12	1800											
13	1359											
14					317							
15	513											
16	70000											
17						493	19791					
18						650	5000					
19						400	4200					
20	1368											
21				1891								
22	1083											
23											Donations	187500 ✓
24	300											
25								6339				
26				1178								
27						84			2800			
28	16749											
29										80000	Insurance	163763 ✓
30				40040								
31	600											
32											Farm - dev.	25000 ✓
33		300000										
34											Donations	27213 ✓
35										1400		
36	51709	600000	3000	43719	1817	1752	29616	6339	2800	81400		401476

FOLIO 519

RECORD OF CASH DISBURSED, MONTH OF APRIL 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Bal Fwd	171148 41			14787	
12	1824	Metropol Health Assn	2	Donation	2500				
	2376	Louis Bourguin	3					3750	
	2377	Cons. Gas Co of Ky	4	Bill rendered				188	
	2378	777 Park Ave Corpn	5	" "				20769	
15	1825	Elton Hoyt 2nd	6	Yale underwriting	10000				
	1826	The Play House	7	Season tickets	4000				
	2379	J Spalding Memorial Scholarship Fund						10000	
17	1827	Cleveland Packing Co.	9	Bill rendered	4506				
	1828	Citizens Welfare Symphony	10	Cons. Donation	1000				
19	1829	Kenneth Cobb	11	Loan	3000				
22	1830	Newsboys Protective Assn	12	Ticket	500				
24	1831	Lake County Humane Society	13	Bill rendered	700				
	1832	Elliott Stearns	14	Yale Party	500				
	2380	Associates in Fine Arts	15	Dues				1000 ✓	
	1833	Blyth Coombs & Co.	16	Bill rendered	4848				
	1834	Cleve Packing Co	17	" "	217				
26	1835	Abel Kimball County Treas		" "	27313 ✓				
	1836	Cleveland Trust Co.	19	Transfer	2000000				
29	1837	D. N. Rose	20	Salary	45000				
	2381	Louis Bourguin	21					3750 ✓	
	2382	F W. Beckman	22	Loan				35000 ✓	
30		Farm disbursements	23	for April	176275		27680	89244	
			24						
			25		176275		27680	89244	
			26		✓		✓	✓	
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 519

RECORD OF CASH DISBURSED, MONTH OF APRIL 1935

(RECEIVED OR DISBURSED)

	Expense	Clearance	N.Y. Apartment	Entertaining	Auto Expense	Taxes	Club Expense	Personal	Flower Expense	Farm	OTHER ACCOUNTS	
											Ledger Account	Amount
1	517 09	6000 00	30 00	437 19	18 17	17 52	296 16	63 39	28 00	814 00		4074 76 ✓
2											Donations	25 00 ✓
3			37 50									
4			1 88									
5			201 69									
6	100 00											
7				40 00								
8	100 00											
9					44 40	66						
10	10 00											
11	30 00											
12	5 00											
13	2 00											
14	5 00											
15											Donation	100 00 ✓
16				47 04		144						
17					2 17							
18											Taxes-Property	2731 13 ✓
19		2 00000										
20											Executive Expense	450 00
21			37 50									
22											Loans	350 00 ✓
23										2611 80	Development	157 00 ✓
24	769 09	8000 00	314 57	524 23	64 74	196 2	296 16	63 39	28 00	3458 80		7897 89
25	769 09 ✓	8000 00 ✓	314 57 ✓	524 23 ✓	64 74 ✓	196 2 ✓	296 16 ✓	63 39 ✓	28 00 ✓	3458 80 ✓		7897 89
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 570

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1838	Lake Erie College Club	1	Tickets	5 00				
	1839	Kenneth Cobb	2	Loan	30 00				
	1840	The M. A. Hanna Co.	3	Currency	300 00				
2	1841	Wilson B. French	4	Letter L C H Jr	9 00				
3	V383	Louis Bourguin	5	Expense account				30 00	
	1842	The Hanna Theatre	6	Tickets	10 00				
6	1843	Dan F. Bradley	7	Letter L C H Jr	10 00				
	1844	St. Hubert's Chapel	8	Donation	50 00				
	1845	National City Bank	9	Sight draft for	650 75				
		one Ranier Landau	10	Roller					
7	1846	Lakeside Hospital	11	Donation	100 00				
8	V384	The Hanna Co	12	Bill rendered				19 V50	
	V385	V77 Park Ave Corp	13	"				20065	
	V386	Consol Gas Co of NY	14	"				47	
	V387	Amer Assoc of Museums	15	"				5 00	✓
	V388	Liberty Music Shop	16	"				4 09	
	V389	American Liberty League	17	Membership				25 00	
9	1847	Clapp Coombs Lbr Co	18	Bill rendered	36 36				
	1848	Isaac Klein Cigar Co	19	" "	4 80				
	1849	Kanner & Wood Co	20	" "	50 23				
	1850	W. O. Hanna Co	21	" "	5 35				
	1851	A. A. Stradawski Treas	22	" "	15 00				
	1852	Miller Drug Stores Inc	22	" "	77 23				
	1853	Hallenden Vincent Gas Co	24	" "	15 00				
	1854	Hall Bros Co	25	" "	1 29				
	1855	Lincoln Club Co	26	" "	2 72				
	1856	Western Union Tel Co	27	" "	12 84				
	1857	Cadillac Motor Car Co	28	" "	2 86				
	1858	V. C. Taylor 2nd Treas	29	" "	39 49				
	1859	Westman & Getz	30	" "	135 96				
	1860	Irish Terrier Club	31	" "	7 00				
	1861	Henry M. Mayer	32	" "	3 00				
	1862	Cleveland Trust Co	33	Transfer	V00000				
	2390	426 Madison Ave Corp	34	Letter. o/c W.B.D.				40 00	
14	2391	Louis Bourguin	35	Salary				375 0	
			36		3594 88			5351	

FOLIO 520

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1935

	Evidence	NY Allotment	Club Expense	Taxes	Entertaining	Presents	Auto Evidence	Flower Expense	Clearance	OTHER ACCOUNTS — Ledger Account	Amount
1	500										
2										Loans	3000 ✓
3	30000										
4	9000										
5		3000									
6	1000										
7	1000										
8										Donations	5000 ✓
9										Farm Development	650 75 ✓
10											
11										Donations	10000 ✓
12			17500	1750							
13		V0065									
14		41									
15	500										
16	409										
17										Donations	2500 ✓
18				108	3528						
19	480										
20	2373			150		2500					
21	535										
22			1500								
23	2223										
24							1500				
25	129										
26			212								
27	1284										
28							286				
29			3819	130							
30				396				13200			
31			200								
32	300										
33									2000000		
34		4000									
35		3750									
36	49733	30862	23291	2534	3528	2500	1786	13200	2000000		85575

FOLIO 521

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			3594 88			535 71	
16	1863	Western Reserve Univ		Donation	50 00 ✓				
	7392	Louis Bamberger	3	Expense advance				70 00	
17	1864	First Cleveland Corp	4	Dues	15 00				
	1865	Architectural Forum	5	Bill rendered	3 50				
	1866	Wilson McBride Co	6	" "	215 50				
	1867	Chas Lesan Hard of Hearing		" "	10 00				
	1868	Cleveland Packard Co	8	" "	24 05				
	7393	Walter E. Spahr Secy Press						25 00	
20	1869	E. F. Lenihan	10	Letter L C H Jr	5 50 ✓				
	1870	Stone Walker	11	" "	500 00				
23	1871	Press Child Vacation Fund	12	Summer Camp	40 00				
	1872	The M. A. Hanna Co	13	Expense advance	60 00				
	1873	Lake County Federation	14	Donation	100 00				
29	1874	D. A. Rose	15	Salary	450 00				
	7394	Louis Bamberger	16	"				37 50 ✓	
	7395	F. W. Beckmann	17	Loan				300 00 ✓	
	7396	Treasurer of the U.S.	18	Bill rendered				50 ✓	
	1875	Margaret A. Eaton	19	Letter L C H Jr	100 00 ✓				
		Farm disbursements for May				3777 68			
	1876	M. A. Hanna Co	21	Cash-Liquor	5358 43 / 700 00	3777 68		918 71	
			22		5358 43	3777 68		918 71	
			23		✓	✓		✓	
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 521

RECORD OF CASH Disbursed, MONTH OF May 1935

(RECEIVED OR DISBURSED)

	Evidence	N.Y Apartment	Club Evidence	Taxes	Entertaining	Presents	Auto Expense	Flower Evidence	Clearance		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	49733	20862	32791	2534	3528	2500	1786	13200	200000	1		85575
										2	Donations	5000
		7000								3		
	1500									4		
	350									5		
										6	Insurance	21560
										7	Donations	1000
							1405			8		
	2500									9		
	550									10		
										11	Gifts	50000
						4000				12		
	5000									13		
										14	Donations	10000
										15	Executive Expense	45000
		3750								16		
										17	Loans	30000
	50									18		
	10000									19		
										20	Farm	32268
	69683	36612	32791	2534	3528	6500	4191	13200	200000			570393
					200000					21		
	69683	36612	32791	2534	23528	6500	4191	13200	200000	22		570393
	✓	✓	✓	✓	✓	✓	✓	✓	✓	23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 5vv

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF June 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	7397	Ruth Gordon	1	Loan				1500 00	
	1877	Central Hanover Bank & Tr Co.	2	Transfer	3000 00				
	1878	The M. A. Hanna Co.	3	Tickets W B P.	26 18				
7	1879	Westmoor & Getz	4	Bill rendered	86 98				
	1880	Chas Museum of Art	5	" "	49 44				
	1881	J.C. Taylor 2nd Treas	6	" "	43 09				
	1882	Chagrin Valley Hunt & Co	7	" "	37 13				
	1883	Hotel Statler	8	" "	1 15				
	1884	Fred Medart Mfg Co	9	" "	750 00				
	1885	Western Union Tel Co	10	" "	6 33				
	1886	The M. A. Hanna Co	11	" "	3 53				
	1887	Miller Drug Stores	12	" "	19 54				
	1888	Chester Lyon Co	13	" "	3 50				
	1889	Cleveland Trust Co	14	" "	62 50				
	1890	Bleyer Coombs & G Co	15	" "	37 14				
	1891	Kerner & Wood Co	16	" "	10 94				
	1892	Hollenden Cement Gun Co	17	" "	15 00				
	1893	Cowell & Hubbard Co	18	" "	1 55				
	1894	Union Club Co	19	" "	1 75				
	1895	Kirtland Country Club Co	20	" "	11 13				
	1896	Wilson McBride Co	21	" "	42 16				
	7398	Liberty Music Shop	22	" "				1 44	
	1897	Cleveland Trust Co	23	Transfer	3000 00				
	1898	The M. A. Hanna Co	24	Currency	700 00				
10	1899	Cadillac Motor Car Co	25	Bill rendered	1666 08				
11	1900	E. R. Tauch Jr.	26	Letter LCH Jr	47 23				
14	7399	Louis Bourquin	27					37 50	
	1901	Kenneth Cobb	28	Loan	300 00				
18	2400	Louis Bourquin	29	Expense account				20 12	
	2401	Yale University	30					200 00	
19	2402	Greenwich House Workshops	31	Bill rendered				30 35	
	2403	Arden Studios Inc	32	" "				388 57	
	1902	O. G. Wiseman	33	" "	27 43				
	1903	Chgo Auto Club	34	Daybook Prem	10 00				
	1904	Fischer Poker Co	35	Bill rendered	46 20				
			36		9480 98			1998 55	

FOLIO 522

RECORD OF CASH DISBURSED, MONTH OF JUNE 1935

(RECEIVED OR DISBURSED)

	CLEARANCE	EXPENSE	TAXES	FLOWER EXPENSE	CLUB ENDOWS	INTEREST	ENTERTAINING	AUTO EXPENSE	N.Y. APARTMENT	FARM	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Loans	1500 00 ✓
2	300000											
3		2618										
4			758	8440								
5		4894	170									
6			88		4221							
7			338		3375							
8		115										
9											Farm. Development	750 00 ✓
10		633										
11		353										
12		1954										
13		350										
14						6250						
15			108				3606					
16		1094										
17								1500				
18		155										
19					175							
20					1113							
21											Insurance	4216
22							141					
23	300000											
24		20000										
25		165	5819								New Autos	1606 24 ✓
26		4793										
27									3750			
28											Loans	30 00 ✓
29									2072			
30											Donations	20 00 ✓
31										3035		
32											Farm. Development	388 57 ✓
33										2143		
34		1000										
35			420				4200					
36	600000	31984	7151	8440	8884	6250	7947	1500	5822	30278		43697

FOLIO 5v3

RECORD OF CASH DISBURSED, MONTH OF JUNE 1935

(RECEIVED OR DISBURSED)

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	948098			199855	
19	1905	Blyth Coombs & Co.	2	Bill rendered	3636				
	1906	Cadillac Motor Car Co	3	" "	2332				
	1907	Presbyterian Union	4	Hankins Camp	1500				
	1908	Clune Chapter N.S.G.	5	Bill rendered	1000				
21	1909	Clyde Packard Co	6	" "	511				
	21404	Life Fresh Air Fund		Donation				2500	
24	1910	National City Bank	8	Interest on note	132708				
	1911	Philip R. Mather	9	Letter L.C.H.Tr.	15000				
26	1912	Fayette Brown	10	Pond Club.	1000				
	1913	National City Bank	11	Bill rendered	21389				
	1914	S.A. Squire Supt of Banks		" "	4869				
	1915	Cadillac Motor Car Co	13	" "	2813				
	1916	Ward & Rome	14	" "	1614				
	1917	Kenneth Cobb	15	Loan	3000				
	21405	Bartlett Co	16	Bill rendered				21125	
	21406	Thos Crosby Sons Wagons Ltd		" "				20000	
27	1918	W.B. McAllaster Co	18	" "	101925				
	1919	Clune News Boys Assn	19	Exp for tickets	1200				
28	1920	D.N. Pugh	20	Salary	45000				
	21407	Louis Bamquin	21	"				3750	
30		Farm disbursements	22	for June	178595		379448	157230	
			23						
			24		1788595		379448	757230	
			25		✓		✓	✓	
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 623

RECORD OF CASH DISBURSED, MONTH OF JUNE 1935

(RECEIVED OR DISBURSED)

	Clearance	Expense	Taxes	Flower Expense	Club Expense	Interest	Entertaining	Auto Expense	N.Y. Apartment	Farm		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	600000	37984	7151	8440	8884	62750	7947	1500	5822	30278	1		433697
			108				3578				2		
								7332			3		
											4	Donations	1500 ✓
					1000						5		
								588			6		
											7	Donations	2500 ✓
						132708					8		
											9	Gifts	15000 ✓
		1000									10		
											11	Fiduciary Expense	22389 ✓
						4869					12		
			63					2750			13		
			39							1575	14		
											15	Loans	3000 ✓
											16	Personal	26125 ✓
											17	Traveling Expense	20000 ✓
										72490	18	Farm-Development	29435 ✓
		1700									19		
											20	Executive Expense	15000 ✓
	600000	40184	13361	8440	9884	143827	11475	7093	3750 9572 ✓	104343 379448	21		598646
											22		
											23		
	600000 ✓	40184 ✓	13361 ✓	8440 ✓	9884 ✓	143827 ✓	11475 ✓	7093 ✓	9572 ✓	483791 ✓	24		598646
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 524

RECORD OF CASH DISBURSED, MONTH OF July 1935

(RECEIVED OR DISBURSED)

200 3-34 HUB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	1921	Janet D. Garfield	1	Loan	70000				
5	1922	Newman Stern Co	2	Bill rendered	2539				
9	1923	Wallace Allan	3	Wages + exp - 5 days	3870				
	1924	Cleveland Trust Co	4	Transfer	300000				
	2408	F. W. Beckman	5	Loan				25000	
	1925	Cleveland Trust Co.	6	J. C. Watson French	10000				
10	2409	Sarah Potter Conover	7	Bill rendered				10285	
	2410	Yale Club of N.Y.C.	8	" "				100	
	1926	J.C. Taylor 2nd Trus	9	" "	12179				
	1927	Westman & Getz	10	" "	3908				
	1928	Coe Carlton Coe	11	" "	15832				
	1929	Miller Drug Stores	12	" "	743				
	1930	Korner + Wood Co.	13	" "	1803				
	1931	W. O. Hanna Co.	14	" "	408				
	1932	Rawfant Club	15	" "	1700				
	1933	Blyth Coombs Mfg Co.	16	" "	3708				
	1934	Union Club Co.	17	" "	4886				
	1935	Hollenden Vincent Gar. Co.	18	" "	1500				
	1936	Wilson McBride Co.	19	" "	6495				
	1937	Cleve Animal Pro. League	20	Donation	2500				
	1938	Hotel Statler	21	Bill rendered	93				
	1939	Western Union Tel Co	22	" "	397				
	1940	Kirtland Country Club	23	" "	11925				
	1941	Bruschers	24	" "	155				
	1942	J.C. Hubb Mfg Co.	25	" "	1133				
	1943	Cleve Community Fund	26	" "	187500				
	1944	Kenneth Cobb	27	Loan	2500				
		Paf on Canadian Fund	28	Cr. Memo.	3650				
15	1945	L. H. Canaan	29	Bill rendered	3600				
	1946	C. A. Hudson	30	Fee. Inspire	250				
	1947	Blyth Coombs C. G. Co.	31	Bill rendered	3655				
16	1948	Hyde Bros Co.	32	" "	2787				
	2411	Fortnum Mason	33	" "				800	
	2412	Louis Bamberger	34	Wages to 7-15				3750	
19	2413	277 Park Ave Corp.	35	Bill rendered				47945	
			36		687166			82380	

FOLIO 524

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1935

	Taxes	Expense	Club Expense	Clearance	Presents	Entertaining	Flower Expense	Auto Expense	NY Apartment	OTHER ACCOUNTS: Ledger Account	Amount
1										Loans	10000 ✓
2	74	2465									
3		3870									
4				300000							
5										Loans	25000 ✓
6		10000									
7					10785						
8			100								
9	1245		3884			7000					
10	108						3800				
11	1392					14440					
12	743										
13	51	1752									
14		408									
15	175		1515								
16	108					3600					
17	450		4436								
18								1500			
19										Insurance	6495 ✓
20										Donations	2500 ✓
21		93									
22		347									
23	650		11275								
24		155									
25		1133									
26										Donations	187500 ✓
27										Loans	2500 ✓
28	31650										
29		3600									
30		750									
31	108					3547					
32		2787									
33		300									
34									3150		
35									43545		
36	36704	26710	21275	300000	10785	28587	3800	1500	46695		293995

FOLIO 525

RECORD OF CASH DISBURSED, MONTH OF July 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd.	681166			87380	
19	1949	Pkg. M.A. Hanna Co.	2	Expense account	5000				
	1950	Carl N. Hannig	3	Burton Campaign	20000				
22	1951	Cleve Museum of Art	4	Bill rendered	292	✓			
24	1952	Cleve Sport Goods Co.	5	"	35745				
	1953	John R. Blocs Trus	6	"	1000				
	1954	National Robotian Assn	7	Donation	1000				
	1954	Bergen Service	8	Bill rendered				1600	
26	1955	Dr. W.A. Castle	9	"	700	✓			
30	1956	D. N. Pease	10	Salary	45000				
31	1915	F. W. Beckman	11	Loan				25000	✓
	1957	Geo Lewis	12	Pension	1500	✓			
		Farm disbursements for July	13		603403		335468	108980	
			14						
			15		803403		335468	108980	
			16		✓		✓	✓	
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 525

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1935

	Taxes	Club Expense	Expense	Clearance	Presents	Entertaining	Flower Expense	Auto Expense	N.Y. Apartment	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	36704	21270	26710	300000	10785	78587	3800	1500	46695		293995
2			5000								
3										Gifts	20000 ✓
4			792 ✓								
5	1084					34661					
6						1000					
7										Donations	1000 ✓
8									1600		
9											
10			700							Executive Expense	45000 ✓
11										Loans	25000 ✓
12											
13			1500							Farm - Maintenance	335468 ✓
14											72063
15	37188	21270	46202	300000	10785	64248	3800	1500	48295		
16	✓	✓	✓	✓	✓	✓	✓	✓	✓		
17											
18											
19											
20											
21											
22											
23											
24											
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26											
27											
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29											
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31											
32											
33											
34											
35											
36											

FOLIO 526

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Aug 1	1958	Robert Longafelter	1	Loan	7500				
	1959	W. A. Hanna Co.	2	R.R. tickets	2817				
2	1960	Trustees. Sons of Pearl	3	Letter. C. Oglebay	1000				
	1961	Cornelia B. Hoyt	4	Hitchcock Memorial	500				
6	1962	W. A. Hanna Co	5	Bill rendered	713				
	1963	Foster Chemical Lab.	6	" "	1000				
	1964	Clive Museum of N.H.	7	" "	27214				
	1965	Miller Drug stores	8	" "	532				
	1966	Dr. Carlos E. Pitkin	9	" "	300				
	1967	A.A. Stambaugh Pres	10	" "	1500				
	1968	Sam Klein Cigar Co	11	" "	486				
	1969	Union Club Co	12	" "	335				
	1970	Enterprise Elec. L.F.	13	" "	361				
	1971	Western Union Tel Co	14	" "	685				
	1972	Cadillac Motor Car Co	15	" "	3685				
	1973	U.C. Taylor II Treas	16	" "	13925				
	1974	Kirtland Country Cl Co		" "	6575				
	1975	Hotel Statler	18	" "	910				
	1976	Clive Safety Council	19	" "	1000				
	1977	Clive Art Assn	20	" "	1000				
	1978	National Air Races	21	" "	17000				
	2416	277 Park Ave Corp	22	" "			21279		
	2417	Dr Pinna	23	" "			5248		
	2418	Abercrombie & Fitch Co	24	" "			7564		
	2419	James Robinson	25	" "			918		
	1979	Western Union Tel Co	26	c. Frank Suttle	6000				
	1980	Judge Jacob Stoll	27	Picnic tickets	1000				
	1981	Whitney Atchley	28	Drawn by LCHT	15000				
8	1982	Hollenden Investment Co	29	Bill rendered	500				
	1983	Dr. Alfred C. Mohan	30	" "	400				
	1984	Clive Packard Co	31	" "	506				
9	1985	Western Union Tel Co	32	c/c Frank Suttle	10000				
	1986	Cleveland Trust Co	33	Transfer	300000				
12	1987	Augustus Peck	34		7000				
	1988	Western Union Tel Co	35	c/c Frank Suttle	2500				
			36		421944		35009		

FOLIO 626

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED) MONTH OF August 1935

	Expense	Taxes	Club Expense	Personal	Doctor Expense	Auto Expense	Entertainment	N.Y. Apartment	Charity	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1										Loans	75.00 ✓
2	78 17										
3	10 00										
4	5 00										
5	7 13										
6	10 00										
7										Donations	27 v 14 ✓
8	5 32										
9					3 00						
10			15 00								
11	4 86										
12			3 35								
13	3 61										
14	6 85										
15		18 v				35 03					
16		5 05	86 00				48 v0				
17		1 18	64 67								
18	9 10										
19			10 00								
20										Donations	10 00 ✓
21							17 v 00				
22								21 v 79			
23		1 04		51 44							
24				75 64							
25	9 18										
26	5 00									Loans	60 00 ✓
27	10 00										
28						5 00				Art	150 00 ✓
29											
30					4 00						
31						5 06					
32										Loans	100 00 ✓
33									3 00 00		
34	7 v 00										
35										Loans	75 00 ✓
36	129 22	9 09	178 92	127 08	7 00	45 09	168 v0	21 v 79	3 00 00		692 14

FOLIO 527

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Forb	4719 44			35009	
12	1989	The W. A. Hanna Co.		Currency	15000				
13	1990	Rlyf Kimball County Treas		Bills rendered	27313				
	1991	The W. A. Hanna Co	4	Tickets to Ky	8675				
	1992	Cash	5	Drawn by LCHTH	500				
	1993	Coe-Carleton Inc	6	Bill rendered	73530				
	1994	C. E. Rice	7	" "	7940				
	1995	C. E. Rice	8	" "	1600				
	1996	W. A. Hanna Co	9	A.R. tickets - WBP.	7592				
	24v0	Wm Carson	10	Drawn by LCHTH.				70000	
	24v1	Cons Gas Co of Ky	11	Bill rendered				329 ✓	
29	1997	O. P. Clay	12	" "	1878				
30	1998	D. N. Ryan	13	Salary	45000				
	1999	Janet D. Garfield	14	Gift	50000 ✓				
	24v2	G. W. Bickman	15	Loan				75000 ✓	
31		Farm disbursements for August	16		67832		358378	80338	
			17						
			18		81732		358378	80338	
			19		✓		✓	✓	
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 527

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1935

	EXPENSE	TAXES	CLUB EXPENSE	PERSONAL	DOCTOR EXPENSE	AUTO EXPENSE	ENTERTAINING	N.Y. APARTMENT	CLEARANCE	FORM	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	129 22	9 09	178 92	127 08	7 00	4 50	168 70	21 79	3000 00			69 14
2	150 00											
3											Taxes-Real Estate	2731 13
4	8 75											
5	5 00											
6		13 70					21 10					
7												
8											Farm Development	310 00
9												
10		2 90									Gifts	200 00
11								3 29				
12		53				18 75						
13											Executors Expense	450 00
14											Gifts	600 00
15											Loan	250 00
16										3583 78		
17	370 97	58 74	178 92	127 08	7 00	63 34	380 30	216 08	3000 00	3583 78		5133 27
18	370 97	58 74	178 92	127 08	7 00	63 34	380 30	216 08	3000 00	3583 78		5133 27
19	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 5v8

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	V000	Wallace, Allan	1	3 days @ 7.50 + exp.	V305				
	V001	A. L. Dayton	2	Exc. Hgs Kirtland Team	V5000				
	V002	Geo Lewis	3	Pension	7500				
	V003	Chas Civic Opatta Assn	4	Donation	1000				
	V004	Cleveland Trust Co.	5	Transfer	300000				
	V005	Augustus Peck.	6	Loan	V000				
6	V006	Stone Walker	7	Gift	V0000				
9	V007	Augustus Peck	8	Loan	V000				
	V008	Irene Franklin	9	" "	V0000				
10	V009	Blapp Coombs Sq Co	10	Bill rendered	3708				
	V010	M. A. Hanna Co	11	" "	971				
	V011	J. C. Hub Mfg Co	12	" "	4600				
	V012	St James A. M. E. Church	13	Donation	2500				
	V013	Marlin Barnes Co	14	Bill rendered	500				
	V014	Karnes & Wood Co	15	" "	1514				
	V015	Miller Drug Stores	16	" "	V37				
	V016	Lyman Club Co	17	" "	525				
	V017	Wertman & Gitz	18	" "	1854				
	V018	Dr. H. G. Sloan	19	" "	1000				
	V019	Buschers	20	" "	103				
	V020	Hollenden Derect Gas Co	21	" "	1955				
	V021	Cadillac Motor Car Co	22	" "	251				
	V022	Cuyahoga Roofing Co	23	" "	4840				
	V023	Chagrin Valley Sluggett Co	24	" "	3713				
	V024	Western Union Tel Co	25	" "	2284				
	V025	Kirtland Country Club Co	26	" "	2981				
	V026	U. C. Taylor & Thos	27	" "	52745				
	V027	Cleveland Trust Co	28	" "	6250				
	V028	Hoag Lee Co	29	" "	47				
11	V029	Security Trust Co	30	c/c Stone Walker	50000				
	V030	Central Hanover Bank & Trust Co.	31	Transfer	300000				
	V031	277 Park Ave Corp	32	Bill rendered				V1880	
	V032	Hoffer Club	33	" "				1650	
	V033	Hartman & Myers	34	" "				570	
	V036	Brooks Bros	35	" "				3000	
			36		$V3383			V7100	

FOLIO 528

RECORD OF CASH Disbursed, MONTH OF September 1935

(RECEIVED OR DISBURSED)

	Expense	Entertaining	Club Expense	Clothing	Taxes	Gifts	Flower Expense	Doctor Expense	Auto Expense	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1	7305											
2		7500										
3	1500											
4	1000											
5				300000								
6						70 00						
7						7000 00						
8						70 00						
9						7000 00						
10		3600			108							
11	911											
12	4600											
13											Donations	2500
14	500											
15	1500				14							
16	737											
17				575								
18					54		1800					
19								1000				
20		100			03							
21									1955			
22									7751			
23	4840											
24				3375	338							
25	7784											
26				2981								
27		39744		6060	6941							
28											Interest	6750
29	44											
30						50000						
31					200000							
32										21880		
33				1500	150							
34	510											
35											Personal	3000
36	26354	68444	14441	600000	7608	940000	1800	1000	27706	21880		11750

FOLIO 529

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd			8 v v 3 83			27 100	
11	v031	The M. A. Hanna Co.	2	Currency	v00 00				
12	v032	Fleagle Duffield Fireworks		Contract	150 00				
	v033	The M. A. Hanna Co.	4	R.R. tickets	51 50				
16	v034	Ruth L. Ising	5	Bill rendered	28 v00				
	v035	Augustus Peck	6		v0 00				
	v036	N. H. Burton Campaign Fund			v00 00				
	v037	Wallace Allen	8		8 60				
17	v038	The M. A. Hanna Co.	9	R.R. tickets	9 156 95 54 69				
	v039	Coe-Carleton Inc.	10	Bill rendered	29 112				
	v040	The M. A. Hanna Co.	11	Currency	v50 00				
20	v041	Tuskegee Normal & Ind Inst	12	Donation	25 00 ✓				
	v042	C. C. Lindeman	13	Bill rendered	15 00				
	v043	Mayfair Casino	14	Reservation	v0 00 ✓				
	v044	Cadillac Motor Car Co.	15	Cr. E. M. Woolley	350 00				
24	v045	National City Bank	16	Payment on	16 194 38				
		note & interest to	date						
	v046	Augustus Peck	18		v0 00				
		Trust expenses deducted from income			4 00				
12		Purchased 500 shs	20	Industrial Rayon Corp.				1557 50	
13		" 400 "	21	" " "				12410 25	
14		" 200 "	22	" " "				6 v30 00	
16		" 1600 "	23	" " "				49 702 15	
20		" 400 "	24	" " "				12460 00	
								96378 50	
		Trust expenses deducted	25	from income		v5			
26	v047	The M. A. Hanna Co.	26	Currency	v00 00				
	v048	Edward C. Dargert	27	Golf tickets	30 00				
27	v049	National City Bank	28	Bills rendered	29 v28				
	v050	Ingram Jewett Co.	29	" "	48 69 ✓				
	v051	F. W. Beckman	30	Loan				v5000 ✓	
	v052	Ritz-Carlton Hotel Co.	31	Bill rendered				88 55 ✓	
	v053	Cleveland Packard Co.	32	" "	17 33 ✓				
	v054	D. H. Ruze	33	Salary	450 00				
		Transfer of balance	34	National City Bank					v356 59
30	v055	Geo Lewis	35	Pension	75 00 ✓				
			36		v7 4 4 v2	v5		60955	98 13509

FOLIO 529

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1935

	Expense	Entertaining	Club Expense	Clothing	Taxes	Gifts	Flower Expense	Doctor Expense	Auto Expense	N.Y. Apartment	OTHER ACCOUNTS — Ledger Account	Amount
1	26354	68444	14441	600000	7608	94000	1800	1000	27206	21880		11750
2												
3												
4		40250										
5		28200										
6						2000						
7						20000						
8		860										
9											Traveling Expense	5469
10		26627			2485							
11											Traveling Expense	25000
12											Donations	2500
13		1500										
14		20000										
15									35000			
16											Notes Payable	1500000
17											Interest	11938
18						2000						
19	400											
20												
21												
22												
23												
24											Stocks Issued	963750
25		75										
26	20000											
27		3000										
28	165										Fiduciary Expense	2963
29											Interest	4869
30											Loans	25000
31									1733		Traveling Expense	8855
32												
33											Executive Expense	45000
34				235659								
35						1500						
36	46944	170881	14441	835659	10093	1255500	1800	1000	38939	21880		1144794

FOLIO 530

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1925

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	27447 42	75		60955	9813509
30	7054	Augustus Peck	2		7000				
	7429	Bartable Co	3	Bill rendered				18375	
		Farm disbursements for September					24552 1		
			5						
			6		27447 42	75	24552 1	139330	9813509
			7		✓	✓	✓	✓	✓
			8						
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
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			32						
			33						
			34						
			35						
			36						

FOLIO 530

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1935

(RECEIVED OR DISBURSED)

	Expense	Entertaining	Club Expense	Clearance	Taxes	Gifts	Flower Expense	Doctor Expense	Auto Expense	N.Y. Apartment	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	4694	17081	1444	83559	1093	175500	1800	1000	38939	21880		114147 94
2						7000						
3											Personal	1837 5
4											Farm	21155 21
5												
6	4694	17081	1444	83559	1093	175500	1800	1000	38939	21880		117386 90
7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
8												
9												
10												
11												
12												
13												
14												
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FOLIO 531

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF October 1935

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	2430	Cancelled	1						
	2431	Yale Athletic Assn	2	Tickets				780	
	2432	Yale Athletic Assn	3	"				670	
7	2055	Augustus Peck	4		7000				
8	2056	Cleveland Trust Co.	5	Transfer	300000				
	2433	Mary Krech	6	Tickets				25000	
		Export expense deduction			15				
9	2434	Franklin Farrel Jr. Trea		S.A.E. dues				1300	
	2435	Bartable Co	9	Bill rendered				19500	
	2436	Cash	10	" "				2630	
	2437	Irene Hayes Inc	11	" "				867	
	2438	Museum of Modern Art	12	" "				1000	
	2439	Park Theatre Ticket Co	13	" "				2860	
	2440	Waldorf Astoria	14	" "				4758	
	2441	Fairmont & Mackay	15	" "				300	
	2442	Cruckton & Co Ltd	16	" "				45000	
	2443	Norman of London	17	" "				16000	
	2444	James Robinson	18	" "				70165 (1405 30)	
	7057	Gleaves Flower Shop	19	" "	2575				
	7058	Halbreden Vincent Co	20	" "	1000				
	7059	Wagner Awning & Mfg Co	21	" "	31862				
	7060	Clyde L. Cameron	22	" "	1000				
	7061	W.A. Havana Co	23	" "	3269				
	7062	Sam Klein Cigar Co	24	" "	780				
	7063	Rawfant Club	25	" "	1750				
	7064	Miller Drug Stores	26	" "	262				
	7065	Kanner & Wood Co	27	" "	1412				
	7066	Ward & Rayne	28	" "	16759				
	7067	Wilson Mc Burde Co	29	" "	6332				
	7068	U.C. Taylor 2nd Treas	30	" "	5189				
	7069	Conwell & Hubbard Co	31	" "	750				
	7070	Willoughby Studio	32	" "	4000				
	7071	Lyman Club Co	33	" "	10945				
	7072	Western Lyman Pub Co	34	" "	827				
	2073	Cleveland Community Fund	35	" "	187500				
			36		577231			190830	

FOLIO 531

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED) MONTH OF OCTOBER 1935

	Gifts	Expense	Entertaining	Clearance	Club Expense	Personal	Flower Expense	Traveling Expense	Taxes	Auto Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1												
2			780									
3			670									
4	7000											
5				300000								
6			25000									
7		25										
8					1300							
9						19600						
10			1430									
11							867					
12					1000							
13			2860									
14								458				
15		300										
16	45000											
17	16000											
18	10000	125										
19							2500		75			
20										1000		
21			30950						917			
22		1000										
23		3269										
24		280										
25					1175				75			
26		262										
27		1370							42			
28									249		Farm-Maintenance	16510
29									374		Insurance	6332
30					4815				374			
31						750						
32		4000										
33					4300			6245	400			
34		827										
35											Donations	18750
36	133000	11498	62490	300000	12590	70250	3367	11003	2127	1000		210342

FOLIO 532

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			511737			190830	
9	2074	Edwards Cox & Co	2	Bill rendered	1878				
	2075	Whetman & Sitz	3	" "	4532				
	2076	Kirtland Country Club Co		" "	7223				
	2077	Cleveland Boys' Bureau	5	Donation	2500				
	2078	Central Hanover Bk. & Tr. Co.		Transfer	300000				
10	2079	The M. A. Hanna Co.	7	C.P. tickets	7276				
	2080	Cadillac Motor Car Co	8	Bill rendered	9414				
	2081	The M. A. Hanna Co.	9	Currency	30000				
11	2445	The Pilgrim Club	10	Letter LCH JR.				4000	
	2446	Chas F. Henry	11	" "				3300	
14	2082	Augustus Peck	12		7000				
18	2083	Yale Scholarship Fund	13	Donation	10000				
	2447	Rosary Flower Co	14	Bill rendered				1274	
	2448	Wm B. Powell	15	" "				23193	
21	2084	Augustus Peck	16		7000				
23	2085	Lapis Shop. J. Chaves	17	" "	1875				
	2086	South Church Cryp. Fund		Donation	7000 ✓				
28	2087	Augustus Peck	19		7000				
30	2088	J. A. Powell	20		45000				
	2089	Lilyan Otto Treas	21	Mentay schools	2500 ✓				
	2449	G. W. Beckman	22	Loan	1001435			25000 ✓	
		Farm disbursements for October	23			194767		2445 41	
18		Wm B. Powell	24	Drawn by LCH JR				30000	
25		Waldorf Astoria	25	" "				20000	
		Park Theatre Ticket Service	26	" "				1263	
		Belasco Theatre	27	" "				770	
28		Cash	28	" "				20000	
		Chas W Park	29	" "				16500	
			30						
			31		1001435	194767		347440	
			32		✓	✓		✓	
			33						
			34						
			35						
			36						

FOLIO 532

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1935

(RECEIVED OR DISBURSED)

	GIFTS	EXPENSE	ENTERTAINING	CLEARANCE	CLUB EXPENSE	PERSONAL	FLOWER EXPENSE	TRAVELING EXPENSE	TAXES	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	133000	11498	6890	300000	17590	70750	3367	11003	2127	1000		2103 42
2										1878		
3							4400		132			
4					6513				650			
5											Donations	2500 ✓
6				300000								
7								7276				
8									184	9730		
9								30000				
10		4000										
11		3300										
12	7000											
13											Donations	10000 ✓
14							1200		72			
15											M.M. Apartment	7319 3 ✓
16	7000											
17		1875										
18											Donations	7000 ✓
19	7000											
20											Executive Expense	4500 ✓
21	7500											
22											Loans	75000 ✓
23	141500	70673	6890	600000	19163	70750	8967	48279	3117	17108	Farm Mtge	1947.67 ✓
24											Loans	5128 02 ✓ 300 00 ✓
25								70000				
26												
27			1339 3									
28								70000				
29	16500											
30												
31	158000	70673	76283	600000	19163	70750	8967	88279	3117	17108		5478 02
32	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
33												
34												
35												
36												

FOLIO 5.33

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1935

(RECEIVED OR DISBURSED)

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2090	Geo Lavin	1	Pension	1500				
	2091	Garden Club of Clue	2	Tickets	40 00				
	2092	The W. A. Hanna Co.	3	Currency	30000				
4	2093	Augustus Peck	4		70 00				
	2094	Dr. J. N. Puttelyn	5	Bill rendered	5250				
	2095	Douglas Hoyne Funds	6		2500				
7	2096	National City Bank	7	Payment on note	3000000				
	2450	Wm N. Moore	8	Present				100 00	
8	2097	Cleveland Trust Co.	9	Transfer	300000				
8	2098	Alfred C. Mohan	10	Bill rendered	75 00				
	2099	Cadillac Motor Car Co	11	" "	2244				
	2100	Western Union Tel Co	12	" "	802				
	2101	Westypan & Getz	13	" "	4944				
	2102	U.C. Taylor 2nd Pen	14	" "	1638				
	2103	Clyde L. Cummer	15	" "	1000				
	2104	The M. A. Hanna Co	16	" "	1011				
	2105	Abel Kimball County	17	Trees Intaglio Park	481890				
	2106	Miller Drug Stores	18	Bill rendered	1350				
	2107	Union Club Co	19	" "	250				
	2108	A. A. Stambaugh Pen	20	" "	1500				
	2109	O. P. Clay	21	" "	1878				
17	2451	Greenwich House Workshops	22	" "				600	
	2452	Liberty Music Shops	23	" "				14874	
	2453	J. N. Snaff Laundry	24	" "				1580	
	2454	American Federation of Arts	25	" "				1000	
	2455	Ag Pinnacle	26	" "				16043	
	2456	The Hanna Inc	27	" "				19750	
	2457	Waldorf Astoria	28	" "				4758	
	2458	Park Theatre Ticket Service	29	" "				3570	
	2459	Jack Charles "21"	30	" "				73564	
	2460	Yale Club of NYC	31	" "				500	
	2461	James Moore	32	" "				100	
	2462	Carter Inc	33	" "				4896	
	2463	Digby G. Aldrich	34	" "				14544	
	2464	Restaurant Cadillac	35	" "				2873	
			36		3852257			117602	

FOLIO 533

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1935

(RECEIVED OR DISBURSED)

	Expense	Gifts	Entertaining	Clearance	Auto Expense	Flower Expense	Club Expense	NY Apartment	Traveling Expense	Taxes		Other Accounts: Ledger Account	Amount
1		15 00											
2			40 00										
3	300 00												
4		70 00											
5	5750												
6		75 00											
7												Notes Payable	3000000 ✓
8		100 00											
9				3000 00									
10	750 0												
11					7744								
12	802												
13						4800					144		
14							1608				30		
15												Doctor Expense	10 00 ✓
16	1011												
17												Taxes-Intangible	4818 90 ✓
18	1350												
19							750						
20							1500						
21	1875										53		
22		600											
23		14000	500								374		
24						1550					30		
25							1000						
26											181	Personal	158 62 ✓
27							1750				1750		
28									4158				
29			3570										
30			7364										
31							500						
32	100												
33		4800									96		
34											144	Personal	144 00 ✓
35			7313										
36	42838	41400	33957	3000 00	7744	6350	22358		4158		2802		35131 52

FOLIO 534

RECORD OF CASH Disbursed, MONTH OF November 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd			385771			117602	
	2465	Irene Hayes Inc	2	Bill rendered				1479	
	2466	Kaya Drugs Inc	3	" "				971	
	2467	Charlton	4	" "				2550	
	2468	Calony Restaurant	5	" "				6845	
	2469	Chas W. Paul	6	" "				330	
	2470	James Patinsan	7	" "				11475	
	2110	Augustus Peck	8		2000				
	2471	Wm B. Powell	9					31694	
	2111	Cent. Hanover Bank & Trust Co.	10	Transfer	300000				
13	2112	Kirtland Country Club	11	Bill rendered	1000				
	2113	Sam Klein Cigar Co	12	" "	346				
	2114	Hallenden Vincent Garage Co	13	" "	1000				
	2115	Dr Louis W Ladd	14	" "	300				
	2116	League for Justice	15	Dues	500				
	2117	The M. A. Hanna Co	16	Bills rendered	911				
	2118	L. N. Cannon	17	" "	1700				
	2119	Western Res. Kennel Club	18	Dues	500				
	2120	Robert O Derrick	19	Bill rendered	2045				
	2121	Paterson Lutch Co	20	" "	188				
	2122	Medford Hardware Co	21	" "	835				
	2472	Whaley Eaton Agency	22	" "				2500	
	2473	Rosary Flower Co	23	" "				2244	
18	2123	Augustus Peck	24		2000				
	2124	Cleve Museum of Nat Hist	25	" "	1261				
19	2125	Keeley Institute	26	Letter LCHJr	2400				
20	2126	The M. A. Hanna Co	27	Currency	20000				
	2127	Mrs. F. A. Rutledge	28	Bill rendered	328 22				
21	2128	James L Hanna Trea	29	Hanna Fund	9100				
	2474	Schmitt Bros Inc	30	Bill rendered				39270	
22	2129	The M. A. Hanna Co	31	Expense advance	500				
25	2130	Augustus Peck	32		2000				
27	2131	The M. A Hanna Co	33	R. R. Packet	4658				
	2132	" " "	34	Currency	3500				
29	2133	A. H. Russ	35	Salary	4500				
			36		44501 34			216960	

FOLIO 534

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1935

(RECEIVED OR DISBURSED)

	Expense	Gifts	Entertaining	Clearance	Auto Expense	Flower Expense	Club Expense	NY Apartment	Traveling Expense	Taxes		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	47838	4400	3357	300000	7744	6350	7358		4758	7802			351315 2
2						1451				78			
3								971					
4		7500								50			
5									6845				
6										230			
7												Presents	11475
8		7000											
9								31694					
10				300000									
11							1000						
12	346												
13					1000								
14	300												
15	500												
16	911												
17	7700												
18	500												
19												Farm-Development	70456
20													
21	7500											Farm-Development	1023
22													
23						7700					44		
24		7000											
25	1761												
26	74000												
27	70000												
28	32822												
29												Gifts	91000
30								39770					
31	5000												
32		7000											
33													
34									3958				
35												Executive Expenses	45000
36	138618	49900	3357	600000	27744	10001	7358	71935	51761	3254			3682106

FOLIO 535

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF November 1935

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	44507 34 ✓			21169 60	
29	7134	Geo Lewis	2	Pension	75 00				
	2445	F. W. Beckmann	3	Loan				250 00	
30		Farm disbursements for November					3733 01		
			5						
			6		44582 34		3733 01	21419 60	
			7		✓		✓	✓	
			8						
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
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			33						
			34						
			35						
			36						

FOLIO 535

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1935

(RECEIVED OR DISBURSED)

	EXPENSE	GIFTS	ENTERTAINING	CLEARANCE	AUTO EXPENSE	FLOWER EXPENSE	CLUB EXPENSE	NY APARTMENT	TRAVELING EXPENSE	TAXES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	138678	49900	33957	600000	3744	10001	23358	71935	51761	3754		3682106
2		7500										
3											Loans	75000 ✓
4											Farm Development	108144 ✓
5											" - Maintenance	21157 ✓
6	138678	57400	33957	600000	3744	10001	23358	71935	51761	3754		
7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		4030407
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 536

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1935

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	7135	Augustus Peck.	1		2000				
6	7136	Ed F. Barry	2	Fight tickets	6775				
	7137	Cleveland Trust Co	3	Transfer	300000				
9	7138	Augustus Peck	4		2000				
	7139	Kanner & Ward Co.	5	Bill rendered	567				
	7140	Cadillac Motor Car Co	6	" "	96				
	7141	Shoreview Valley Nurs Co		" "	3413				
	7142	Hotel Statler	8	" "	720				
	7143	Cleve Auto Club	9	" "	1700				
	7144	J.C. Taylor 3rd Treas	10	" "	2702				
	7145	Hollenden Vincent Gar Co	11	" "	1271				
	7146	Western Union Tel Co	12	" "	1214				
	7147	The W. G. Hannan Co.	13	" "	1106				
	7148	Miller Drug Stores	14	" "	399				
	7149	Willoughby Studio	15	" "	618				
	7150	Lemon Club Co	16	" "	430				
	7476	American Veterans Assn	17	" "				700	
	7477	National Geographic Soc		" "				300	
	7478	Hartman Mason Inc		" "				812	
	7479	C.C. Graber	20	" "				4050	
11	7151	Cadillac Motor Car Co	21		328144				
13	7152	National City Bank	22	Fc. C. G. Stunt	17500				
	7153	E.C. Hoffman Inc	23	Christmas Seals	1000				
	7154	J.C. McKennan	24	" "	1000				
16	7155	Augustus Peck	25		7000				
19	7480	Wm B. Powell	26	Appointment acct	669345			30544	
	7156	Central Manager Ch. Inc Co	27	Transfer	300000				
	7157	The M. A. Hanna Co	28	Penna R.R. C Ltd	27193				
	7158	Laverna Lucklader Secy	29	Mentor School P.T.A.	2500				
	7159	Will Rogers Memorial Fund	30	Commission	1000				
	7160	Treasurer University School	31	Alumni Assn	500				
	7161	Dr. J. F. Stephan	32	Bill rendered	9500				
	7162	Hippocrates Club	33	" "	1000				
	7481	American Foundation	34	for Blind				1000	
	7482	Jack & Charles 21	35	Bill rendered				6325	
			36		1011038			43231	

FOLIO 536

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1935

(RECEIVED OR DISBURSED)

	GIFTS	EXPENSE	ENTERTAINING	CLERICAL	CLUB EXPENSE	AUTO EXPENSE	NY APARTMENT	TRAVELING EXPENSE	TAXES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10 00										
2			67 75								
3				3000 00							
4	10 00										
5		5 50							17		
6						96					
7					33 75				3 38		
8		7 10									
9					17 00						
10					16 40				62		
11						12 11					
12		11 56							58		
13		11 06									
14		3 99									
15		6 00							18		
16					4 30						
17		2 00									
18		3 00									
19		8 12									
20			40 50								
21									118 04	New Autos	3163 40 ✓
22	175 00										
23											
24	10 00										
25	10 00										
26							305 44				
27				3000 00							
28								71 93			
29	5 00										
30	10 00										
31	5 00										
32					10 00					Doctor Expenses	95 00 ✓
33											
34										Donations	10 00 ✓
35			63 75								
36	245 00	58 43	171 00	6000 00	86 45	13 07	305 44	71 93	1177 97		3268 40

FOLIO 537

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1935

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bank Fund	1		10110 38			43731	
19	2483	Irene Hayes Inc	2	Bill rendered				510	
	2484	Park Theatre Ticket Service	3	" "				14190	
	2485	De Pinna	4	" "				10121	
	2486	Liberty Music Shops	5	" "				2846	
23	2163	The M.A. Hanna Co.	6	Christmas money	3100 00				
	2164	Augustus Peck	7		700 00				
		Transfer to Commercial Account	8			17800			
	2165	National City Bank	9	Payment on	64333				
		note + 91 days interest	10						
	2166	The M.A. Hanna Co.	11	Currency	70000				
26	2487	Yale Publishing Assn	12	Yale Alumni Weekly				4000 ✓	
	2488	Restaurant Criollo	13	Bill rendered				1983	
	2167	East Cleveland Clinic	14	" "	300 ✓				
27	2168	D.N. Rose	15	Present $100.00	17878				
		"	16	Turkeys for employees					
	2169	Cecelia Walker Hanna	17	Interest on note	450000				
	2170	Dr. Dan F. Bradley Chmn	18	Lighthouse Committee	7500 ✓				
30	2171	Caney Creek Com. Center	19	Donation	1500 ✓				
	2172	S.A Squire Supt of Banks	20	Bill rendered	4869 ✓				
	2173	Univ Hosp of Cleve	21	Donation	7500 ✓				
	2174	National City Bank	22	Bill rendered	49669				
	2175	D.N. Rose	23		4500 00				
	2489	F.W. Beckman	24	Loan				7500 ✓	
	2176	Augustus Peck	25		7000				
	2177	Cash	26	Louis Pension	7500 ✓				
11		Wm. B. Powell	27	Drawn by D.C.H. Jr.				5333	
13		Waldorf Astoria	28	" "				30000	
		Park Theatre Ticket Ser	29	" "				8195	
		Waldorf Astoria	30	" "				7500	
31		Farm disbursements	31	for December	77170 87		77574	17040 9	
			32						
			33		77170 87	17800	77574	17040 9	
			34		✓	✓	✓	✓	
			35						
			36						

FOLIO 537

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1935

	Gifts	Expense	Entertaining	Clearance	Club Expense	Auto Expense	N.Y. Apartment	Trading Expense	Flower Expense	Taxes		OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
	7500	58.43	171.00	6000.00	86.45	13.07	305.44	21.93		11.97	1		3768.40
									5.00	.10	2		
			141.90								3		
		.71								1.00	4	Personal	100.00 ✓
		78.46									5		
	310.00										6		
	70.00										7		
				178.00							8		
											9	Notes Payable	5000.00 ✓
											10	Interest	643.33 ✓
		700.00									11		
	40.00										12		
								19.83			13		
		3.00									14		
	175.00	1.40								2.38	15		
											16		
											17	Interest	4500.00 ✓
											18	Donations	25.00 ✓
											19	"	15.00 ✓
											20	Interest	48.69 ✓
											21	Donations	75.00 ✓
											22	Fiduciary Expense	496.69 ✓
											23	Executive Expense	450.00 ✓
											24	Loans	750.00 ✓
	70.00										25		
	75.00										26		
											27		
								353.33			28		
			81.95								29		
								750.00			30		
	885.00	291.60	394.85	1781.00	86.45	13.07	305.44	895.09	5.00	126.45	31	Farm - Maintenance	1876.75 ✓
											32	" Development	426.49 ✓
	885.00	291.60	394.85	1781.00	86.45	13.07	305.44	895.09	5.00	126.45	33		17014.85
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	34		17014.85 ✓
											35		
											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
			18								
			19								
			20								
			21								
			22								
			23								
			24								
			25								
			26								
			27								
			28								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 538

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1936

200 3-34 HEB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 2178	Little Sisters of the Poor		Donation	5000				
	V 2190	Jerry Spalding Mem. Ch. Fund		"				10000	
3	2179	The M A Hanna Co.	3	Tickets - WBP.	799				
6	2180	Augustus Peck.	4		7000				
8	2181	Hoff Recreation Assn	5	Donation	1000				
		Japan Canadian Fire Ins Co.		Less dividend	31650				
10	2182	Tippecanoe Club.	7	Tickets	310				
	2183	Cadillac Motor Car Co.	8	Bill rendered	31874				
	2184	The M. A. Hanna Co	9	" "	571				
	2185	Sam Klein	10	" "	6001				
	2186	Union Club Co	11	" "	5350				
	2187	Shaw Community Fund	12	" "	187500				
	2188	Kerney & Wood Co	13	" "	1231				
	2189	U.C. Taylor 2nd Trust		" "	29372				
	2190	Halsenden Vincent Gas Co	15	" "	1105				
	2191	Western Union Tel Co	16	" "	1008				
	2192	Dr. J.H. Rutledge	17	" "	3735				
	2193	Kirtland Country Club	18	" "	7650				
	2194	Coe-Carleton Inc	19	" "	20874				
	2195	Gleaves Glazier Shop	20	" "	3090				
	2196	Chagrin Valley Hunt Club	21	" "	1000				
	2197	Weyman & Getz	22	" "	53948				
	2198	The M.A. Hanna Co.	23	Stamps	800				
	2491	Kargell	24	Bill rendered				8500	
	2492	Rena Rosenthal Inc	25	" "				24712	
	2493	Buckeye Co	26	" "				14120	
	2494	Bellingchild Country	27	" "				1000	
	2495	Charlton	28	" "				57665	
	2496	Waldorf Astoria	29	" "				4758	
	2497	Lake Erie Club	30	" "				18670	
	2498	Colony Restaurant	31	" "				7992	
	2499	Wm B. Powell	32	" "				18434	
13	2199	Augustus Peck	33		7000				
14	2200	Louise Brooks	34	Loan	10000				
15	2201	The M.A. Hanna Co.	35	Tickets & currency	41658				
			36		449526			165851	

FOLIO 538

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1936

(RECEIVED OR DISBURSED)

	Taxes	Expense	Club Expense	Auto Expense	Entertaining	Flower Expense	Personal	Traveling Expense	N.Y. Apartment	Gifts	Other Accounts: Ledger Account	Other Accounts: Amount
1											Donations	50 00 ✓
2										10000		
3		799										
4		V000										
5											Donations	1000 ✓
6	31650											
7	10		300									
8	591			31783								
9		571										
10		01								6000		
11	400		4950									
12											Donations	187500 ✓
13	36	1195										
14	V342		11030		16000							
15				1105								
16	43	965										
17		3735										
18	650		7000									
19	1759	115								19000		
20	90					3000						
21			1000									
22	1568					5V380						
23		800										
24										8500		
25		71V								V4000		
26							1H1V0					
27		1000										
28		765					V400			55000		
29								4758				
30		170								18500		
31					799V							
32									18434			
33		V000										
34											Loans	10000 ✓
35								41658				
36	39139	14328	24280	32388	V39V9V	55980	1650	41416	18434	141000		703500

FOLIO 539

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1936

200 3-34 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			44954			165851	
17	2202	Cleveland Boys Bureau		Donation	2500				
	2203	Marked Inc	3	Bill rendered	3776				
	2204	Irish Terrier Club of Ohio		dues	200				
	2205	Stella Brass Co	5	Bill rendered	1185				
	2500	Irish Terrier Club of Am.		dues				500	
	2501	Jack & Charlies "21"	7	Bill rendered				24205	
	2502	Kaye Drugs Inc	8	" "				633	
	2503	Steve Hayes Inc	9	" "				4923	
	2206	Cleveland Trust Co	10	Transfer	200000				
20	2207	Augustus Peck.	11		2000				
24	2208	Lanier Brooks	12	Loan	70000				
25	2209	Cleve Museum of Art	13	Bill rendered	471 ✓				
	2210	Wilson McBride Co	14	" "	21905				
	2211	Rawfont Club	15	" "	1250				
	2212	Arch. Inst of Americ	16	" "	1500 ✓				
	2504	Alexander Quality Shop		" "				50 ✓	
	2213	Augustus Peck.	18		2000				
31	2214	D. W. Pryce	19	Salary	45000 ✓				
	2505	F. W. Beckman	20		80313			2500 ✓	
		Grenfell Associates	21	Drawn by Cashier				24 00	
		Cash	22	"				20000	
		Farm disbursements	23	for January			23493 39	24562	
			24						
			25		80313		23493 39	24562	
			26		✓		✓	✓	
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 539

RECORD OF CASH Disbursed, MONTH OF January 1936

(RECEIVED OR DISBURSED)

	Taxes	Expense	Club Expense	Auto Expense	Entertaining	Flower Expense	Personal	Traveling Expense	N.Y. Apartment	Gifts	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	391 39	142 78	24280	27288	29992	55380	16570	46416	18434	140000		20350 0
2											Donations	2500
3				3776								
4		200										
5							1185					
6		500										
7					8205					16000		
8									633			
9	63					4860						
10											Clearance	20000
11		2000										
12											Loans	70000
13		471										
14											Insurance	21905
15			1250									
16											Donations	1500
17									50			
18		200										
19											Exception Expense	450 00
20											Loans	2500 00
21												
22								1400				
23	391 02	1449 99	2530	36164	37197	60220	17705	67816	19117	157000	Farm	23149 39
24												8043 44
25	39102	14499	2530	36164	37197	60220	17705	67816	19117	157000		80344
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 540

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	7715	Augustus Peck.	1		7000				
5	7506	Fanny N Moore	2	Printer plates				6000	
7	7716	Cleveland Trust Co	3	Transfer	700000				
10	7507	Rosary Flayer Co	4	Bill rendered				587	
	7508	American Taxpayers League	"	"				1000	
	7509	Channel Bookshop	6	"				973	
	7510	Restaurant Pullman	7	"				1126	
	7511	Kaye Drugs Inc	8	"				1406	
	7717	Miller Drug Stores Inc	9	"	735				
	7718	National City Bank	10	"	5500				
	7719	J. C. Hall Mfg Co	11	"	2730				
	7720	A.A. Stambaugh Pres	12	"	1500				
	7721	Hollenden Vincent Garage Co	13	"	1215				
	7722	J.C. Taylor 2nd Pres	14	"	1862				
	7723	Westman & Getz	15	"	7725				
	7724	Ward & Rhoads	16	"	1545				
	7725	Lenox Club Co	17	"	775				
	7726	The W.A Stevens Co	18	"	7331				
	7727	Augustus Peck	19		7000				
12	7512	Wm B. Powell	20	"				7585	
	7728	Cadillac Motor Car Co	21	"	5577				
	7729	Hall Bros Co	22	"	819				
17	7513	Mark Cross Co	23	"				3060	
	7514	Rena Rosenthal Inc	24	"				1653	
	7515	Saks Fifth Ave	25	"				7550	
	7516	Irene Hayes Inc	26	"				6324	
	7517	Jack & Charles 21	27	"				14101	
	7518	Abercrombie & Fitch Co	28	"				804	
	7519	Kinsers	29	"				11500	
	7520	Clarkson Johnston	30	"				540	
	7730	Powell & Hubbard Co	31	"	900				
	7731	Harry G. Sloan	32	"	7500				
	7732	Kirtland Country Club	33	"	1756				
	7733	Central Hanover Bk & Tr Co	34	Transfer	300000				
	7521	Augustus Peck	35					7000	
			36		540915			76209	

FOLIO 540

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1936

	TAXES	EXPENSE	CLUB EXPENSE	CLEARANCE	FLOWER EXPENSE	N.Y. APARTMENT	AUTO EXPENSE	PERSONAL	ENTERTAINING	GIFTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		70 00										
2											Farm - M.	60 00 ✓
3				700000								
4	12				5 15							
5											Donations	10 00 ✓
6	18					9 55						
7						11 76						
8						14 06						
9	11	7 14										
10	5 00	50 00										
11	80	76 50										
12			15 00									
13							17 15					
14	52		18 10									
15	7 75				75 00							
16	45	15 00										
17			2 15									
18		73 31										
19		70 00										
20						7 7 5 85						
21							55 77					
22		8 19										
23	60							30 00				
24						16 53						
25	50							75 00				
26					63 74							
27									14 1 01			
28						8 04						
29										115 00		
30		54 0										
31		9 00										
32											Doctor Expenses	75 00 ✓
33			17 56									
34				300000								
35		70 00										
36	1063	204 54	53 41	500000	143 99	285 29	67 37	55 00	14 1 01	115 00		95 00

FOLIO 541

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	5Ht09 15			16709	
11	7734	Park School of Cleve		Donation	7500				
	7572	Augustus Peck	3					7000	
	7573	Madison Square Boys Club						7500	
	7735	F. W. Ramsey	5	1 mill levy campaign	10000				
24	7736	J. R. Stewart Secy - Treas		Yale Alumni Fund	700				
	7737	Burrows Bros Co	7		700				
	7738	Fay Oberlin - Fay	8	Bill rendered	10697				
	7739	Markel Inc	9	" "	756				
	7574	Park Theatre Ticket Seller	10	" "				1870	
	7575	Restaurant Cullan	11	" "				3392	
	7740	The M. A. Hanna Co	12	Currency	30000				
	7741	Louise Brooks	13	Loan	35000				
	7576	Am Assn of Museums		Donation				7500	
25	7742	Geo Lewis	15	Final pension	7500				
28	7743	A. H. Rose	16		45000				
	7744	S. H. Squire Supt of Bldgs		Payment on	45571 5				
		State Blue returns		to date					
	7577	F. W. Backman	19					7500	
	7578	Augustus Peck	20					7000	
		Cash	21	Drawn by LCHS				4000	
		Park Theatre Ticket Sellers	22	" "	11604 83			1935	
		Farm disbursements	23	for February			23953	17421	
			24						
			25		1160483		23953	17421	
			26		✓		✓	✓	
			27						
			28						
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			30						
			31						
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			34						
			35						
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FOLIO 541

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1936

(RECEIVED OR DISBURSED)

	Taxes	Expense	Club Expense	Clearance	Flower Expense	N.V Assessment	Auto Expense	Personal	Entertaining	Gifts		Other Accounts: Ledger Account	Other Accounts: Amount
	1063	20454	5341	500000	14399	28529	6737	5500	14101	11500	1		9500
											2	Donations	25000 ✓
		7000									3		
											4	Donations	2500 ✓
										10000	5		
											6		
		400									7		
		10697									8		
							756				9		
									1870		10		
									3392		11		
		30000									12		
											13	Loans	35000 ✓
											14	Donations	2500 ✓
										7500	15		
											16	Executors Expenses	450 00 ✓
											17	Notes Payable	44500 ✓
											18	Interest	13715 ✓
											19	Loans	2500 ✓
		7000									20		
											21	Traveling Expenses	400 00 ✓
									19350		22		
		65551					6993		38713	29000	23	Farm Mtge	23902.53 ✓ 8792.68
											24		
	1063	65551	5341	500000	14399	28529	6993	5500	38713	29000	25		8792.68 ✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	26		
											27		
											28		
											29		
											30		
											31		
											32		
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											36		

FOLIO 542

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	V529	Palmer Memorial Instl	1	Donation				V500	
	V530	Howard B. Calkins	2	Letter 3.3				650	
4	V545	Conn Auto Club	3	License tags	10985				
	V546	" " "	4	" " - add'l	3750				
5	V531	Yale Publishing Assn	5	Subscription				1000	
6	V532	Augustus Peck.	6					V000	
	V547	English Speaking Union		Bill rendered	500				
	V548	C. J. Peck Press	8	" "	16513				
	V549	Whitman & Getz	9	" "	1788				
	V550	Halle Bros Co	10	" "	1798				
	V551	Union Club Co	11	" "	150				
	V552	Sam Klein Cigar Co	12	" "	486				
	V553	Pks. W. A. Hanna Co	13	" "	369				
	V554	Hall-Vincent Gas Co	14	" "	1000				
	V555	Chagrin Valley H.C.C.	15	" "	3713				
	V556	Western Union Tel Co	16	" "	914				
	V557	Clyde L. Cameron	17	" "	750				
	V558	Miller Drug Stores	18	" "	V040				
	V559	Cleveland Tryst Co	19	Transfer	V00000				
	V533	Cyrus Mc. Inst Fine Arts	20	Dues				1000	
	V534	Jacob Charles 21	21	Bill rendered				V15	
	V535	The Yale Club	22	" "				1650	
	V536	Waldorf Astoria	23	" "				4758	
	V560	Lawrence A. Hanson	24	Donation	10000				
9	V561	Western Union Tel Co	25	Tr. Mark Mooring	15000				
	V562	The W. A. Hanna Co	26	Currency	30000				
10	V537	Wm B. Powell	27	Agent acct				V2104	
13	V538	Augustus Peck	28					V000	
	V563	Collector of Int Rev	29	Income Tax	11949 35				
16	V564	Play Ground Foundation	30	Donation	100000				
	V539	Yale University	31	Class dues				1500	
17	V540	Charlton	32	Bill rendered				175	
	V541	Kaye Drugs Inc	33	" "				586	
	V542	Irene Kaye Inc	34	" "				V1464	
	V543	Alexander Quality Shop	35	" "				40	
			36		159191			43372	

FOLIO 542

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1936

	Taxes	Expense	Club Expense	Entertaining	Flower Expense	Auto Expense	Doctor Expense	Clothing	NY Apartment	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1											Donations	75 00 ✓
2		650										
3												
4	14 35											
5												
6		10 00										
7		20 00										
8	3 17	500	49 51	11 50								
9	38				1 50							
10	51	17 47										
11			1 50									
12		486										
13		369										
14						10 00						
15	2 38	3	33 75									
16		9 14										
17							7 50					
18	60	19 80										
19								200000				
20			10 00									
21				2 15								
22	1 75		14 75									
23										47 58		
24											Donations	100 00 ✓
25									150 00			
26		300 00										
27									231 04			
28		70 00										
29											Taxes - Income	119 49 35 ✓
30											Donations	1000 00 ✓
31											Donations	15 00 ✓
32									1 25			
33									5 86			
34	44				22 00							
35									40			
36	157 53	416 46	109 51	11 65	32 50	10 00	7 50	200000	388 55	47 58		1308 935

FOLIO 543

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd	1		154191			43372	
18	2265	The M. A. Hanna Co	2	Tickets J. Cross Jr.	2843				
	2266	W. B. McAllister Co	3	Letter 3-18	22309				
19	2544	Geo Peck.	4					4000	
20	2545	John Gray Kendall Treas	5	Hill School dues				1000	
	2546	Yale Univ Press	6					250	
	2267	The M. A. Hanna Co	7	R. R. Tickets	5469				
	2268	" " "	8	Currency	40000				
23	2269	National City Bank	9	Int on note	75833				
	2270	The M. A. Hanna Co	10	Expense advance	5000				
24	2271	Walter Andersen	11	Wedding Present	10000				
25	2272	American Red Cross	12	Flood relief	50000				
	2273	Cleve. Inst of Music	13	Donation	5000				
	2274	Cleve Museum of Art	14	Bill rendered	441 ✓				
27	2547	Geo Peck.	15					2000 ✓	
30	2275	Abel Kimball. County Tr.	16	Intangible Tax	55468 ✓				
	2548	Bastedo Co	17	Bill rendered				15925 ✓	
	2276	D. H. Ruse	18	Stamps	4500 ✓				
	2277	Central Hanover Bk & Tr Co	19	Transfer	300000 ✓				
	2549	F. W. Beckman	20		211554			2500 ✓	
31		Farm disbursements for March	21			20613		151147	
			22						
			23		211554	20613		151147	
			24		✓	✓		✓	
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 543

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1936

	Taxes	Expense	Club Expense	Entertaining	Flower Expense	Auto Expense	Doctor Expense	Clearance	N.Y. Apartment	Traveling Expense		OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
	15753	41646	10951	11465	3450	1000	750	700000	38855	4758	1		13089 35
										2843	2		
											3	Farm - D.	22309 ✓
									4000		4		
											5		
		1750									6		
										5469	7		
										40000	8		
											9	Interest	75833 ✓
		5000									10		
											11	Gifts	10000 ✓
											12	Donations	50000 ✓
											13	Donations	5000 ✓
		441									14		
		7000									15		✓
											16	Taxes - Intangible	555468 ✓
											17	Personal	75575 ✓
											18	Executive Expense	4500 ✓
								300000			19		
											20	Loans	75000 ✓
											21	Farm - M.	70763 ✓
											22	Donations	5000 ✓
	15753	50337	10951	11465	3450	1000	750	5000000	42855	53070	23		7380683
	15753 ✓	50337 ✓	10951 ✓	11465 ✓	3450 ✓	1000 ✓	750 ✓	5000000 ✓	42855 ✓	53070 ✓	24		7380683
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 544

RECORD OF CASH DISBURSED, MONTH OF APRIL 1936

(RECEIVED OR DISBURSED)

200 3-34 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 7278	Cleveland Baseball Co	1	Season Box	41580				
	7279	" " "	2	Exhibition Games	1280				
	7550	Baseball Co	3	Bill rendered				36575	
3	7551	Geo Peck.	4					V000	
7	7280	Louise Brooks	5	Loan	V0000				
8	7281	Kirtland Country Cl Co		Bill rendered	5650				
	7282	National City Bank		" "	3073				
	7283	Olive School of Art	8	Donation	10000				
	7284	Cleveland Trust Co	9	Transfer	V00000				
9	7285	Rep. State Central Com.		Donation	V50000				
	7286	Miller Drug Stores	11	Bill rendered	1349				
	7287	Hale Bros Co	12	" "	1128				
	7288	Markad Inc	13	" "	V0V0				
	7289	Union Club Co	14	" "	4455				
	7290	Hollenden Vincent Co	15	" "	1000				
	7291	Rawfant Club	16	" "	1250				
	7292	Cozwell & Hubbard Co	17	" "	850				
	7293	Cleveland Community Fund		" "	187500				
	7294	The W. A. Graves Co	19	" "	2375				
	7295	Clyde L. Cassmeyer	20	" "	1250				
	7296	Western Union Tel Co	21	" "	827				
	7297	Cadillac Motor Car Co	22	" "	2879				
	7298	J. G. Link Mfg Co	23	" "	1788				
	7299	Bruegers	24	" "	696				
	7300	C. J. Peck, Pres	25	" "	9955				
	V301	National Health Chgo		Donation	2500				
	V302	S. A. Squire Dept of Parks		Bill rendered	4869				
10	V557	Geo Peck	28					V000	
	V553	Fortman & Mason	29	Bill rendered				V68	
16	V303	Westmon & Getz	30	" "	6901				
	V304	W. A. Peter	31	" "	10V10				
	V554	Rem Rosenthal Inc	32	" "				1175	
	V555	Wm B. Powell	33	" "				16150	
	V305	Abel Kimball Treas		Lake Co O.E. taxes	V517V3				
17	V556	Geo Peck	35					V000	
			36		1053703			60168	

FOLIO 544

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1936

	Expense	Taxes	Entertaining	Personal	Club Expense	Clearance	Auto Expense	Doctor Expense	Flower Expense	N.Y. Apartment	Other Accounts — Ledger Account	Other Accounts — Amount
1		67 76	34 80									
2		1 70	11 60									
3				365 75								
4	70 00											
5											Loans	700 00 ✓
6		6 50			50 00							
7											Fiduciary Expense	301 73 ✓
8											Donation	100 00 ✓
9						700000						
10											Gifts	7500 00 ✓
11	13 10	39										
12	11 00	78										
13							70 70					
14		4 00			40 55							
15							10 00					
16					12 50							
17				8 50								
18											Donations	1875 00 ✓
19	73 75											
20								17 50				
21	8 22											
22							28 79					
23	17 88											
24			6 96									
25		1 60			97 95							
26											Donations	25 00 ✓
27											Interest	48 69 ✓
28	70 00											
29	7 68											
30		7 01							67 00			
31	10 71 10											
32	11 75											
33										161 50		
34											Tapo-Lake Co.	7517 73 ✓
35										70 00		
36	225 46	83 74	366 60	374 25	201 00	700000	58 99	17 50	67 00	181 50		75676 65

FOLIO 545

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal. Fwd			1053103			6068	
17	V557	New Theatre	2	Subscription				100	
	V558	Rena Rosenthal	3	Bill rendered				3570	
	V559	Yale University	4	Donation				10000 ✓	
	V560	Jack & Charlie 21	5	Bill rendered				3398	
	V561	Colony Restaurant	6	" "				1555	
	V562	Brooks Bros	7	" "				3883	
	V563	Irene Hayes Inc	8	" "				1173	
	V564	Liberty Music Shop	9	" "				714	
	V565	20th Century Sporting	10	Club				8000	
20	V306	Kenneth Cobb	11		8000				
	V307	F. Stroch	12		1000				
21	V308	Cy Stone	13	Lettie LCH Jr	5000				
	V309	The M. A. Hanna Co	14	Currency	30000				
24	V310	D. N. Pusey	15		45000 ✓				
	V566	Agnes Lee Peck	16					5000	
	V567	F. W. Beckman	17	Loan				75000 ✓	
30	V311	W. N. Peter	18	Bill rendered	12851 ✓				
	V312	M. A. Hanna Co	19	Tickets to Ky	4012 ✓				
		Trans disbursements for April	20		1159566		70086		
4		Cash	21	Drawn by LCH Jr				30000	
		Cash	22	" " "				30000	
		Park Theatre Ticket Service	23	" " "				11145	
11		The Realm Co	24	" " "				7500	
16		The Realm Co	25	" " "				430	
		Cash	26	" " "				5000	
								V70636	
			27						
			28		1159566		70086	70636	
			29		✓		✓	✓	
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 545

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1936

	Expense	Taxes	Entertaining	Personnal	Club Expense	Clearance	Auto Expense	Doctor Expense	Flower Expense	N.Y Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	27548	8374	36660	37425	70100	200000	5899	1250	6700	18150		75767
2	100											
3										3570		
4											Donation	10000 ✓
5			3398									
6			1555									
7				3883								
8									1173			
9										714		
10			8000									
11											Loans	8000 ✓
12	1000											
13	5000											
14	30000											
15											Executive Expense	4500 00 ✓
16										5000		
17											Loans	9500 00 ✓
18	17851											
19	4012											
20											Farm	20086 ✓
21												
22											Traveling Expense	600 00 ✓
23			11145									
24												
25										21930		
26	75511	8374	60758	41308					7813	49364	Sundry Expense	50 00 ✓ 11 11851
27												
28	75511	8374	60758	41308	70100	200000	5899	1250	7813	49364		11 11851
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
30												
31												
32												
33												
34												
35												
36												

FOLIO 546

RECORD OF CASH DISBURSED, MONTH OF May 1936

(RECEIVED OR DISBURSED)

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7568	Gus Peck.	1					7000	
1	7313	The M. A. Hanna Co	2	Currency	50000				
4	7314	Goodwill Industries	3	Donation	10000				
	7569	Southern Dist. Court	4	Reporters Bill rendered				12750	
	7315	Louise Brooks	5	Loan	7000				
8	7316	The Play House	6	Season tickets	7000				
	7317	Cleveland Trust Co	7	Transfer	750000				
	7318	Clev Assn Criminal Justice		Donation	7500				
	7570	Gus Peck	9					7000	
	7319	Central Hanover Bk & Tr Co.		Transfer	3000000				
11	7320	Karner & Wood Co	11	Bill rendered	103				
	7321	J. P. Hubb. Valley Co.	12	" "	1288				
	7322	A. R. Hart Bros	13	Cuyahoga Citizens Comm	7500				
	7323	Rapid Copy Service Co	14	Bill rendered	1835				
	7324	Sam Klein Cigar Co	15	" "	780				
	7325	Hollander Ancient Gas Co	16	" "	1306				
	7326	The M. A. Hanna Co	17	" "	5618				
	7327	Union Club Co	18	" "	7000				
	7328	C. J. Peck. Thos	19	" "	3763				
	7329	Wyatzman & Fitz	20	" "	4738				
	7330	F. J. Andre Trustee	21	" "	1500				
	7331	Ogwell & Hubbard Co	22	" "	300				
	7332	Western Union Tel Co	23	" "	697				
	7333	National City Bank	24	" "	3500				
	7334	Cadillac Motor Car Co	25	" "	319				
	7335	Chagrin Valley Sugar Co	26	" "	331				
	7336	Ohio Creamery Supply Co	27	" "	1029				
	7571	Wm B. Powell	28	" "				5963	
	7572	Restaurant Cullan	29	" "				7597	
	7573	The Hanna Inc	30	" "				19750	
	7574	American Veterans Assn		" "				500	
	7575	James Moore	32	" "				5145	
	7576	Park Theatre Ticket Co		" "				1370	
	7577	Upstairs Co	34	" "				13450	
	7578	Brooks Bros	35	" "				18322	
			36		663807			135997	

FOLIO 546

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1936

	Expense	Traveling Expense	Clearance	Auto Expense	Club Expense	Flower Expense	NY Apartment	Personal Entertaining	Taxes	Other Accounts: Ledger Account	Other Accounts: Amount
1	7000										
2		50000									
3										Donations	10000 ✓
4	17750										
5										Loans	7000 ✓
6	7000										
7			750000								
8										Donations	7500 ✓
9	7000										
10			300000								
11	103										
12	1788										
13	7500										
14	1835										
15	280										
16				1306							
17	5618										
18					700						
19					3763						
20						4600			138		
21					1500						
22	300										
23	691										
24	3500										
25				319							
26					331						
27	1079										
28							59163				
29							7597				
30					17500				1750		
31					500						
32								5145			
33									1370		
34								12450			
35								18377			
36	36400	50000	55000	1675	23794	4600	61160	36917	1370	1888	37500

FOLIO 547

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1936

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	6638 07			12594 97	
11	7579	Brentano's	2	Bill rendered				10 71	
	7580	Amer. Assn of Museums	3	" "				500 ✓	
	7581	Liberty Music Shops	4	" "				46 05	
	7582	Waldorf Astoria	5	" "				52 58	
	7583	Saks Fifth Ave	6	" "				10 27	
	7584	Jack. Charlie	7	" "				12 70	
	7585	Charlton	8	" "				4564	
	7586	Standard Air Cond. Inc	9	" "				965	
	7587	N. A. Edlich	10	" "				108 54	
13	7337	The W. G. Nevada Co	11	Cash for customs duty	10000				
	7338	Drone Tate & Warren Hall	12	Payment on acct	100000				
15	7339	Henry L. Gabriel	13	Bill rendered	5440				
	7340	Natl Probation Assn	14	Donation	1000				
	7588	Geo Peck	15					7000	
20	7341	Louise Brooks	16	Loan	70000				
	7342	Kenneth Cobb	17	"	4000				
22	7343	Lake County Federation	18	Donation	15000				
					819247				
	7589	Geo Peck	19					7000	
25	7344	Markad Inc	20	Bill rendered	1027			190911	
	7345	Wagner Awning & Mfg	21	" "	1350				
	7346	The W. A. Harvey Co	22	" "	484				
	7347	C.R. Mother Fund	23	Letter L C H Jr	1000				
	7348	Admiralty Club	24	Fee	7500 ✓				
	7590	Yale by Chinn	25	Donation				5000	
26	7349	Central Hanover Bk. Tr.	26	Transfer	350000				
		Cash	27	Drawn by L C H Jr				50000	
		Tone Price	28	" "				180000	
		Parsons Florist	29	" "				8961	
		M. Moore	30	" "				5000 ✓	
		Jewel Hill	31	" "				4700	
		Cash	32	" "				9000	
		H Berman	33	" "				8850	
	7591	Channel Bookshop	34	Bill rendered				1275	
	7592	Irene Hayes Inc	35	" "				617	
			36		1175608			469314	

FOLIO 547

RECORD OF CASH DISBURSED, MONTH OF May 1936

(RECEIVED OR DISBURSED)

	Evidence	Traveling Expense	Clearance	Auto Expense	Club Expense	Flower Expense	N.Y. Apartment	Personal	Entertaining	Taxes	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	3541 00	50000	550000	1675	2394	4600	61760	36917	1370	1888		3750 0
2	1071											
3							500					
4							4605					
5		5458										
6								10277				
7									1770			
8								4564				
9							965					
10	10854											
11								10000				
12							100000					
13	5440											
14											Donations	1000 ✓
15	7000											
16											Loans	70000 ✓
17											"	4000 ✓
18											Donations	15000 ✓
19	7000											
20				1027								
21	1350											
22	484											
23	1000											
24					7500							
25											Donation	5000 ✓
26			350000									
27		50000										
28											Art	180000 ✓
29						1896						
30		5000										
31		4700										
32		4000										
33		8850										
34		1775										
35						6587				130		
36	59599	133583	900000	2652	27994	20148	167830	61708	13590	70188		757500

FOLIO 548

RECORD OF CASH DISBURSED, MONTH OF May 1936

(RECEIVED OR DISBURSED)

200 3-34 HD

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	1175608			469214	
M	V350	St Huberts Chapel	2	Donation	5000 ✓				
	V351	Clyde Museum of Art	3	"	100000 ✓				
27	V593	James Moore	4	Bill rendered				11589 ✓	
	V594	Kaye Drugs Inc	5	" "				493 ✓	
	V595	Elsie de Wolfe Inc	6	" "				2652	
28	V352	D. N. Purse	7	Salary	45000				
	V353	Dyane Tate - Marion Hall	8	Bill rendered	5 V5544 ✓				
29	V354	Frontier Nursing Service	9	Donation	10000 ✓				
	V596	Gypo Cook	10					20000 ✓	
	V597	F. W. Beckman	11	Loan	186015			6 V50000 ✓ 5140 48	
31		Farm disbursements	12	to for May			26V769		
			13						
			14		186015		26V769	514048	
			15		✓		✓	✓	
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 548

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1936

	Expense	Traveling Expense	Clearance	Auto Expense	Club Expense	Flower Expense	N.Y. Apartment	Personal	Entertaining	Taxes.	OTHER ACCOUNTS — Ledger Account	Amount
1	59599	133583	900000	7652	76294	70148	167830	61708	13590	70218		257500 ✓
2											Donations	5000 ✓
3											"	100000 ✓
4								14589				
5							493					
6							7600			52		
7											Executive Expense	45000 ✓
8							506552			9097	Farm Maintenance	8895 ✓
9											Donations	10000 ✓
10	7000											
11											Loans	25000 ✓
12	61599						677475	76297		11167	Farm-Maintenance	76269 ✓ 713664
13												
14	61599	133583	900000	7652	76294	70148	677475	76297	13590	11167		713664
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 549

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF June 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	7355	Kenneth Cobb	1	Loan	40 00				
	7356	Geo E. Greaves	2	Bills rendered	984				
	7598	Thos W Farnham Treas	3	Yale Library				70 00	
3	7599	Cole Porter	4	Expense - Calif				82 18	
4	7357	The M G Hanna Co	5	Currency	350 00				
5	7600	Geo Peck	6					70 00	
	7358	Cleveland Trust Co	7	Transfer	7500 00				
	7359	Rhys E. Williams Treas		First Cleve Cavalry	15 00				
8	7360	Cleve Museum of Art	9	Donation	750 00				
	7361	Bigelow Cooper Sq Co	10	Bill rendered	49 85				
	7362	Trio Speaker Inc	11	" "	43 12				
	7363	Hall Bros Co	12	" "	40 69				
	7364	Miller Drug Store	13	" "	10 30				
	7365	Union Club Co	14	" "	7 75				
	7366	Hollenden Vincent Gas Co	15	" "	12 97				
	7367	Chagrin Valley Hunt Club Co	16	" "	37 13				
	7368	Cleve Amateur Pro League	17	Donation	7 50 00				
	7369	Cleve Chapter N.S.G.W.	18	Bill rendered	10 00				
	7370	The M. A. Hanna Co	19	" "	9 71				
	7371	Westman & Getz	20	" "	14 68				
	7372	Western Union Tel Co	21	" "	12 57				
	7373	Kirtland Country Club Co	22	" "	60 69				
	7374	Cadillac Motor Car Co	23	" "	22 38				
	7375	Coll of Lyt Rev.	24	" "	1194 35				
10	2601	Jack & Charlie	25					7 5 27	
	7602	Lake Erie Ice Fair	26	Donation				15 00	
	2603	Yale Club of N Y C	27	Bill rendered				1 00	
	2604	Irene Hayes Inc	28	" "				7 5 91	
	2605	Waldorf Astoria	29	" "				31 68	
	2606	Assn. Ill Marine L. A.	30	" "				10 00	
	2607	College Art Assn	31	" "				2 00	
	2608	Brookes Bros	32	" "				3 53	
	2609	Park Theatre Ticket Service	33	" "				34 10	
	7376	Great Lakes Exposition	34	Season ticket	10 00				
12	2610	Geo Peck	35					7 0 00	
			36		1641 503			291 67	

FOLIO 549

RECORD OF CASH DISBURSED, MONTH OF JUNE 1936

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	Club Expense	Entertaining	Personal	Auto Expense	Flower Expense	Taxes	OTHER ACCOUNTS	
									Ledger Account	Amount
1									Loan	40 00 ✓
2	98 44									
3									Donations	20 00 ✓
4		87 18								
5	350 00									
6	70 00									
7									Insurance	2500 00 ✓
8			15 00							
9									Donations	750 00 ✓
10				49 75				60		
11				407 02				16 10		
12					39 50			1 19		
13	10 30									
14			77 75							
15						12 97				
16			33 75					3 38		
17									Donations	25 00 ✓
18			10 00							
19	9 71									
20							17 50	2 18		
21	17 57									
22			60 00					69		
23						22 38				
24									Gross Income	11949 35
25				25 27						
26									Donations	15 00 ✓
27			1 00							
28							25 41	50		
29		31 68								
30									Donations	10 00 ✓
31			3 00							
32					3 53					
33				34 10						
34				10 00						
35	20 00									
36	431 92	113 86	125 00	5 25 64	43 03	35 35	97 91	24 64		153 09 35

FOLIO 550

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1934

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			16215 03			29167	
12	7611	Jas Robinson	2	Salary				4000	
	7377	Crawford Club	3	Bill rendered	450				
	7378	C.J. Peck Treas	4	"	955				
15	7379	The M.A. Hanna Co	5	Tickets. Yly	2640				
	7380	Ethel Beattie Treas	6		1000				
	7381	Kenneth Cobb	7	Loan	4000				
17	7382	Blyth Coombs S.G. Co	8	Bill rendered	1873				
	7383	The M.A. Hanna Co	9	" "	2630				
19	7612	Geo Peck	10					7000	
22	7613	Bigne Pate & Marion Hall	11	Bill rendered				29274	
	7384	The M.A. Hanna Co	12	" "	2574				
	7385	National City Bank	13	Payment on note	25444 59				
		and account	14						
	7386	M.A. Hanna Co	15	Currency	7000 00				
	7614	Chester M. Lewis	16	Letter LCHJR				10600	
	7615	Jefferson Hanna Jr	17	" "				1800	
	7616	Henry Wessels	18	" "				10000	
23	7387	Fairview Park Hosp	19	Donation	10000				
	7617	Palmer Memorial Institute	20	"				2500	
24	7618	House of Flowers	21	Bill rendered				1500	
	7388	Dr. Carlos E. Perkins	22	" "	5700 ✓				
	7389	Clive Auto Club	23	Orphans Picnic	1000				
	7390	Blyth Coombs S.G. Co	24	Bill rendered	4354				
	7391	S.A. Squire Supt of Parks	25	" "	4869				
	7619	Restaurant Cullen	26	" "				758	
25	7392	Admiralty Club	27	Donation	1800				
26	7620	Geo Peck	28					7000	
	7393	Kenneth Cobb	29		4000				
	7394	Dr. Dan F. Bradley	30	Blind Committee	2500 ✓				
	7621	Dorothea S. Wiman	31					3750 ✓	
29	7622	F. W. Beckman	32	Loan				2500 ✓	
	7623	Jas Robinson	33	Salary				4000	
	7395	D. N. Rapp	34	"	4500				
30	7396	National City Bank	35	Trustee fee	5031				
			36		43947 08 ✓			126349 ✓	

FOLIO 550

RECORD OF CASH DISBURSED, MONTH OF JUNE 1936
(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	Club Expense	Entertaining	Personal	Auto Expense	Flower Expense	N.Y. Apartment		Taxes		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	43192	11386	17500	57564	4303	3535	9791			2464			153935
2								4000					
3			450										
4			955										
5		2640											
6	1000												
7												Loan	4000
8				1771						52			
9		2630											
10	2000												
11								2681		593			
12		2514											
13												Notes Payable	2500000
14												Interest	64459
15	20000												
16												Gifts	10600
17	1800												
18												Gifts	10000
19												Donations	10000
20												Donations	2500
21							1500						
22													
23	6200												
24				4224						130			
25												Interest	4869
26								758					
27				1800									
28	2000												
29												Loan	4000
30												Donations	2500
31												Presents	3750
32												Loan	25000
33								4000					
34												Executive Expense	45000
35												Advisory Expense	50311
36	76192	42870	13905	60359	4303	3535	11291	37439		3239			4267924

FOLIO 551

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1936

200 3-34

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Cash	1	Drawn by LCH Jr. 6-17				20000	
	2397	The W. A. Harper Co.	2	Cash. L. Brooks	10000				
3	2398	" " "	3	Expense advance	5000				
	2624	Gus Peck.	4					2000	
6	2399	Union Club Co	5	Bill rendered	48.75				
	2400	Hollander Merchant Garage Co	6	" "	14 48				
	2401	Cleve Community Fund	7	" "	187500				
	2402	The W. A. Harper Co	8	" "	1854				
	2403	Western Union Tel Co	9	" "	1557				
	2404	Sam Klein Cigar Co	10	" "	486				
	2405	Cadillac Motor Car Co	11	" "	1035				
	2406	Rowfant Club	12	" "	1750				
	2407	Geo. W. McCausland	13	" "	1545				
	2408	Kerruish & Ward Co	14	" "	5761				
	2409	L. H. Corrigan	15	" "	3650				
	2410	Miller Drug Stores	16	" "	129				
7	2411	Cleveland Trust Co	17	Transfer	300000				
	2412	Peoples National Co	18	Contribution	75000				
	2625	Henry A. Colgate	19	Letter L.C.H.Jr				2750	
8	2626	James Moore	20	Bill rendered	15			150	
	2627	Brentano's	21	" "	33 15			3315	
	2628	Steuben Glass Inc	22	" "				2525	
	2629	Liberty Music Shops	23	" "				16340	
	2630	Bastable Co	24	" "				1545	
	2631	Abercrombie & Fitch Co	25	" "				17000	
	2632	Irene Hayes Inc	26	" "				9732	
	2633	Park Theatre Ticket Service	27	" "				935	
	2634	Restaurant Cillan	28	" "				631	
	2635	Lake Erie Club	29	" "				3066	
	2413	Cleveland Rubber Co	30	" "	979				
	2414	Marshall Field & Co	31	" "	1525				
	2415	Kirtland Country Club Co	32	" "	8078				
	2416	Hotel Statler	33	" "	180				
	2417	C. J. Peck. Treas	34	" "	7675				
	2418	Westmoor & Gutz	35	" "	9064				
			36		803541			73989	

FOLIO 551

RECORD OF CASH DISBURSED, MONTH OF July 1936

(RECEIVED OR DISBURSED)

	Expense	Club Expense	Taxes	Auto Expense	Travelling Expense	Flower Expense	Gifts	Clothing	Personal	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1					20000							
2											Loans	10000 ✓
3	5000											
4	2000											
5		4425	400									
6				1448								
7											Donations	18750 ✓
8	1854											
9	1557											
10	486											
11				1035								
12		1125	125									
13			45			1500						
14	3799		167				1800					
15	3650											
16	129											
17								300000				
18											Gifts	25000 ✓
19							2250					
20									150			
21			65				3250					
22			50							2475		
23			290				16050					
24									1545			
25									17000			
26			182			9050						
27					935							
28					631							
29			66						3000			
30			50	949								
31									1575			
32		1428	650									
33	180											
34		1295	400									
35			268			8196						
36	18655	20253	2733	3432	21566	19346	23350	300000	18220	2475		47500

FOLIO 552

RECORD OF CASH Disbursed, MONTH OF July 1936

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd	1		803541			13989	
	2419	Tuxedo Club Co.	2	Bill rendered	3247				
	2420	Clyde L. Cameron	3	" "	750				
	2421	Clive Art Rosa	4	" "	1000				
	2422	Harkness Comp	5	Donation	1500				
10	2423	Kenneth Cobb	6		2500				
	2636	Geo Peck	7					2000	
	2424	The W. A. Harper Co	8	Pkts Mrs Dearborn	17303				
14	2637	Jas Robinson	9	Salary				4000	
	2638	" "	10	Expense advance				2000	
15	2425	The W. A. Harper Co	11	Currency	20000				
16	2426	The Canal Club	12	Dues	1000 ✓				
	2427	Foreign Affairs Council	13	"	1000				
	2639	Grace Tate Mann	14	Bill rendered				9000	
17	2640	Geo Peck.	15					2000	
24	2641	Geo Peck.	16					2000	
	2642	James Robinson	17	Expense advance				4000	
27	2643	Yale University	18	Donation				2500 ✓	
	2428	National City Bank	19	Profs Wm B Powell	10440				
28	2429	J. O. Eaton	20	Bill rendered	1550 ✓				
30	2430	W. H. Rice	21	Salary	45000				
	2644	Jas Robinson	22					4000 ✓	
	2645	F. W. Beckman	23	Loan				2500 ✓	
31		Farm disbursements for July	24		908331		290762	152989	
			25						
			26		908831		290762	152989	
			27		✓		✓	✓	
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 552

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1936

	Expense	Club Expense	Taxes	Auto Expense	Tailoring Expense	Flower Expense	Gifts	Clearance	Personal	N.Y. Apartment	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	18655	70753	2733	3432	21566	19346	73350	3000000	18770	2475		44750
2		3247										
3											Doctor Expense	750
4											Donations	1000
5											"	1500
6											Loans	2500
7	7000											
8					17303							
9										4000		
10										7000		
11	70000											
12												
13		7000										
14										9000		
15	7000											
16	7000											
17										4000		
18											Donations	75000
19	10440											
20		1550										
21											Executive Expense	45000
22	55095	27050	2733	3432	38869	19346	73350	3000000	18770	4000		
23										7475	Loans	25000
24											Farm	290762
25												
26	55095	27050	2733	3432	38869	19346	73350	3000000	18770	75475		839012
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 553

RECORD OF CASH DISBURSED, MONTH OF August 1936

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
3	2646	Geo Peck.	1					40 00		
4	2431	Inish Terrier Club.	2		18 00					
5	2432	The M. A. Hanna Co.	3	Currency	400 00					
	2433	Belden Young & Leach	4	Bill rendered	2913 50					
	2434	Institute of Music	5	Donation	10 00	✓				
6	2435	F. J. Andre Press	6	Bill rendered	15 00					
	2436	Cleve Safety Council	"	"	11 80					
	2437	The M. A. Hanna Co.	8	"	36 82					
	2438	Kerner & Wood Co.	9	"	6 18					
	2439	Markel Inc	10	"	9 60					
	2440	Cowell & Hubbard Co	11	"	3 09					
	2441	Wagner Awning & Mfg Co.	12	"	7 73					
	2442	J. H. Stephens	13	"	10 00					
	2443	Westman & Getz	14	"	15 45					
	2444	Union Club Co	15	"	198 96					
	2445	Hollander Vincent Co.	16	"	10 00					
	2446	C. J. Peck Press	17	"	35 46					
	2447	Western Union Tel Co	18	"	21 66					
	2448	Cadillac Motor Car Co.	19	"	18 99					
	2449	Clyde L. Cameron	20	"	10 00					
	2450	Alfred C. Mohan	21	"	6 00	✓				
	2451	Kirtland Country Club	22	"	19 98					
	2452	Central Hanover Bk. & Tr. Co.		Transfer	3000 00					
	2453	Cleveland Trust Co.	24	"	3000 00					
10	2454	Cle. Carleton Inc	25	Bill rendered	374 50					
	2647	Irene Hayes Inc	26	"				32 84		
	2648	Bloomingdale Bros Inc		"				7 85		
	2649	Moore Inc	28	"				15 30		
	2650	Abercrombie & Fitch Co	29	"				6 00		
	2455	Philip R. Mather	30	Letter Lon Jr	112 50					
11	2651	Brown Wheelock Harris	31	Stevens H.H. Grant				66 60		
13	2456	The M. A. Hanna Co	32	Tickets & currency	516 40					
	2652	Jos Ackermann	33	Salary				40 00		
	2457	League for Justice	34	Donation	100 00					
18	2458	M. M. Hanna	35	c/c adolf Kohl	100 00					
			36		11001 67			144 67		

FOLIO 553

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1936

	Taxes	Expense	Club Expense	Auto Expense	Personal	Flower Expense	Entertaining	Clearance	N.Y. Apartment	Traveling Expense	OTHER ACCOUNTS — Ledger Account	Amount
1		40 00										
2		18 00										
3		400 00										
4											Legal Expense	29 13 50 ✓
5											Donations	10 00 ✓
6			15 00									
7			11 80									
8		36 82 ✓										
9	18	6 00										
10				9 60								
11	09				3 00							
12		7 1/3										
13											Doctor Expense	20 00 ✓
14	45					15 00						
15	5 16						193 20					
16				10 00								
17	68		34 78									
18	50	21 16										
19				18 99								
20												
21											Doctor Expense	16 00 ✓
22			19 98									
23												
24								600 00				
25	33 45						34 105					
26	62					33 75						
27									7 85			
28									15 30			
29		6 00										
30											Gifts	11 7 50 ✓
31									66 60			
32										5 76 40		
33									40 00			
34											Donations	100 00 ✓
35											Loans	100 00 ✓
36	41 73	535 71	81 56	38 59	3 00	48 75	534 25	600 00	664 75	5 76 40		3 77 200

FOLIO 554

RECORD OF CASH DISBURSED, MONTH OF August 1936

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Pet Fund	11001 67			144 62	
18	2459	The W. A. Hanna Co	2	Tickets to Ky	42 30				
20	2460	National City Bank	3	F. W. B. Powell	51 30				
21	2461	N. A. Feldrich	4	Bill rendered	23 00				
26	2462	Jas Fitzgerald	5	" "	28 50				
	2463	Abel Kimball Treas.	6	Lake County Taxes	25 17 23				
28	2653	Jas Patterman	7	Salary				40 00	
	2654	F. W. Beckman	8	Loan				250 00 ✓	
	2464	D. W. Pope	9	Salary	450 00				
29	2465	The W. A. Hanna Co	10	Tickets. Paul Moore	97 30				
31	2466	The Pippaconoe Club	11	Donation	100 00 ✓				
		Cash	12	Drawn by L CH JR				82 20	
		Farm disbursements for August	13		14773 25		2884 93	1116 82	
			14						
			15		14773 25		2884 93	1116 82	
			16		✓		✓	✓	
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 554

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1936

	Taxes	Expense	Club Expense	Auto Expense	Personal	Flowers Expense	Entertaining	Clearance	N.Y. Apartment	Traveling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	41 73	525 71	8156	28 59	300	48 75	534 75	6000 00	664 75	5264 0		2 27 2 00
2										42 30		
3		73 00										
4		13 30									Loans	500 00 ✓
5				28 50								
6											Taxes-Real Estate	25 17 23 ✓
7									40 00			
8											Loans	250 00 ✓
9											Executive Expense	450 00 ✓
10												
11		97 30									Gifts	100 00 ✓
12										82 40		
13											Farm	2884 93 ✓
14	41 73	669 31	81 56	67 09	3 00	48 75	534 75	6000 00	704 75	650 90		9974 16
15	41 73	669 31	81 56	67 09	3 00	48 75	534 75	6000 00	704 75	650 90		9974 16
16												
17	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 555

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1936

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2467	L.E. Hart, Secy	1	Owens Recuperation	2500				
	2468	The W.O. Havana Co	2	Currency	15000				
	2655	Seeing Eye Inc	3	Donation				10000	
		Adolf Kohl	4	Drawn by LCHTr 8-17	50000				
2	2656	Frank Saunders	5	Bill rendered				9550	
	2657	Howard Morgan	6	Letter LCHTr				2500	
	2469	Chagrin Valley Hunt Club	7	Bill rendered	3713				
	2470	Union Club Co	8	" "	170				
	2471	Kramer & Wood Co	9	" "	397				
	2472	Meier Drug Stores	10	" "	155				
	2473	Sam Klein Cigar Co	11	" "	280				
	2474	Cleve Sport Goods Co	12	" "	773				
	2475	Hollenden Restaurant Co	13	" "	9350				
	2476	The W.O. Havana Co	14	" "	1503				
	2477	Walter Andersen	15	Loan	14000				
3	2658	Bruno Tate & Mason Inc	16	Bill rendered				27240	
	2659	Park Theatre Ticket Co	17	" "				1980	
	2478	Frank L. Gibson	18	" "	1000				
	2479	Cadillac Motor Car Co	19	" "	8546				
	2480	Postal Telegraph Cable Co	20	" "	224				
	2481	Coe-Carleton Inc	21	" "	11000				
	2660	Waldorf Astoria	22	" "				4930	
	2661	Brown Wheelock Harris	23	" "				36095 ✓	
	2662	Esther C. Jackson	24	" "				700	
4	2482	Collector of Int Revenue	25	" "	1194935				
	2483	Western Union Tel Co	26	" "	1902				
	2484	C.J. Peck Paper	27	" "	1375				
	2485	Westman & Getz	28	" "	7210				
	2663	Mrs G. Hill	29	" "				2100	
	2664	Jack & Charlie	30	" "				275	
	2665	Irene Hayes Inc	31	" "				2246	
	2666	Liberty Music Shops	32	" "				1304	
	2486	Clyde Museum of Nat. Hist	33	Donation	5000				
	2487	Clyde Museum of Nat. Hist	34	"	54805				
8	2667	The Yale Club	35	Bill rendered				450	
			36		1383738			100700	

FOLIO 556

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF September 1956

	Taxes	Expense	Club Expense	Personal	Auto Expense	NY Apartment	Entertaining	Traveling Expense	Flower Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1		75 00									
2		150 00									
3										Donations	100 00 ✓
4										Art	500 00 ✓
5				95 50							
6		75 00									
7	3 38		33 75								
8			1 40								
9		3 97									
10		1 55									
11		7 80									
12		1 73									
13					93 50						
14		15 03									
15										Loan	140 00 ✓
16						27 70					
17							19 80				
18										Doctor Expense	10 00 ✓
19					85 46						
20		2 24									
21	10 00						100 00				
22								49 30			
23						36 95					
24		7 00									
25										Taxes-Income	1194 35 ✓
26	60	18 42									
27			13 25								
28	2 10								70 00		
29						21 00					
30							2 75				
31	46								23 00		
32						13 04					
33										Donations	50 00 ✓
34										"	548 05 ✓
35	1 50		15 00								
36	18 04	258 74	63 20	95 50	178 96	661 69	122 55	49 30	93 00		13 29 7 40

FOLIO 556

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1936

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Rent Fund	1383738			100700	
8	2468	Jas Patterson	2	Salary 9-15				4000	
	2469	A. J. Cordier	3	Spalding Memorial				25000	
10	2470	Cole Porter	4	Refund				1000	
15	2488	E. B. Greene	5	Bolton Company	25000				
	2489	Wm W. Milliken	6	Loan Carter	60000				
21	2490	M. A. Hanna Co	7	Currency	50000				
25	2491	William Bauer Co	8	Bill returned	2795				
29	2492	Col. Carleton Inc	9	" "	6050				
	2493	Blepp Coombs S.F.C.	10	" "	1667 ✓				
	2494	S.A. Squire Supt of Bldgs	11	" "	4869 ✓				
	2495	Clive Museum of Art	12	" "	2000 ✓				
	2671	F. W. Beckman	13	Loan				25000 ✓	
	2672	Jas Patterson	14					4000 ✓	
	2496	D. A. Ruse	15	Salary	45000				
	2673	Public Affairs Council	16	Donation				7500 ✓	
30	2497	National City Bank	17	Interest	57500			167200	
		Monroe Inc.	18	Drawn by LCHS to	163619			17878	
		Farm disbursements	19	for September		25549		175078	
			20						
			21		1638619	25549		175078	
			22		✓	✓		✓	
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 556

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1946

(RECEIVED OR DISBURSED)

	Taxes	Expense	Club Expense	Personal	Auto Expense	N.Y. Apartment	Interest Paid	Traveling Expense	Flower Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	1804	25874	6370	9550	17896	64769	12755	4930	9300	1		13297 40
2						4000				2		
3										3	Gifts	25000 ✓
4		1000								4		
5										5	Gifts	25000 ✓
6										6	Loan	60000 ✓
7								50000		7		
8							2795			8		
9	650						5400			9		
10							1167			10		
11										11	Interest	4869 ✓
12		7000								12		
13										13	Loans	25000 ✓
14						4000				14		
15										15	Executive Expenses	45000 ✓
16										16	Donations	2500 ✓
17										17	Interest	57500 ✓
18							17878			18		
19										19	Farm - Maintenance	75754 ✓
20	2454	28874	6370	9550	17896	74769	34995	54930	9300	20		18271 58
21	2454	28874	6370	9550	17896	74769	34995	54930	9300	21		18271 58
22	✓	✓	✓	✓	✓	✓	✓	✓	✓	22		
23										23		
24										24		
25										25		
26										26		
27										27		
28										28		
29										29		
30										30		
31										31		
32										32		
33										33		
34										34		
35										35		
36										36		

FOLIO 557

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1936

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 2498	The W. A. Harvey Co.	1	A. R. Tickets	9475				
5	2499	Cleve. Ham. Bk. Tr. Co.	2	Transfer	350000				
	2500	The W. A. Harvey Co	3	Clam Bake Expense	10000				
	2501	Good Government League		Donation	7500				
	2502	The W. A. Harvey Co	5	Currency	30000				
	2503	Verda Stewart Treas	6	Sunday Tavern	7500				
	2674	Don Freeman	7	"News Stand" subsc.				1200	
7	2504	Cleveland Trust Co.	8	Transfer	700000				
	2675	N. A. Eldyth	9	Curtain Case				4500	
9	2676	Pagary Flower Co	10	Bill rendered				1224	
	2677	Lake Fifth Ave	11	" "				2625	
	2678	Tyrone Hayes Inc	12	" "				1275	
	2679	Sarah Potter Commun Assc	13	" "				7569	
	2680	Jack & Charlie	14	" "				3310	
	2681	Penn Presbyterian Inc	15	" "				9782	
	2682	Museum of Modern Art	16	" "				1000	
	2683	Abercrombie & Fitch Co	17	" "				7797	
	2684	Frank Saunders	18	" "				4100	
	2685	Restaurant Grill	19	" "				719	
	2686	Bloomingdale Bros	20	" "				843	
	2687	Vendome Table Delicacies Inc	21	" "				2170	
	2688	Colony Restaurant	22	" "				2072	
	2689	Waldorf Astoria	23	" "				4890	
	2690	Liberty Music Shops	24	" "				26383	
	2505	The W. A. Harvey Co	25	" "	3144				
	2506	Myler Drug Stores	26	" "	904				
	2507	Trio Speaker Inc	27	" "	21206				
	2508	L. H. Conran	28	" "	1550				
	2509	Pawfant Club	29	" "	1250				
	2510	Union Club Co	30	" "	4615				
	2511	Cleve Community Fund	31	" "	187500				
	2512	Isaac Klein Cigar Co	32	" "	480				
	2513	Hall Vincent Garage Co	33	" "	1129				
	2514	Cadillac Motor Car Co	34	" "	1971				
	2515	Kirtland Country Club Co	35	" "	5650				
			36		833824			146459	

FOLIO 557

RECORD OF CASH DISBURSED, MONTH OF October 1936

(RECEIVED OR DISBURSED)

	Taxes	Traveling Expense	Entertaining	Cleaning	Expense	Flower Expense	Personal	Gifts	N.Y. Apartment	Club Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		94 75										
2				350000								
3			10000									
4											Gifts	2500 ✓
5		30000										
6											Donations	2500 ✓
7					1200							
8				200000								
9					4500							
10	74					1200						
11	50						2515					
12	25					1250						
13	250				819			53500	18000			
14			3310									
15	192								9590			
16											Donations	1000 ✓
17	52		1145									
18							4100					
19		719										
20	17								826			
21									2170			
22		2017										
23		4890										
24	563				320		18600	17500				
25					3144							
26					904							
27		21706	21706									
28					1550							
29	175									1175		
30	450									4165		
31											Donations	187500 ✓
32					480							
33												
34											Auto Expense	3100 ✓
35	450									5000		
36	2398	47106	44461	550000	12917	2450	14675	71000	30586	10290		196600

FOLIO 558

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1936

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bust Fund	1		8338 74			1464 59	
9	7516	Western Union Tel Co	2	Bill rendered	539				
	7517	Cowell & Hubbard Co	3	" "	5843				
	7518	Cuyga County Club	4	Tickets	7000				
12	7519	G. Arthur Crockett	5	Bronze Plow Bike	7650				
14	7520	Lorain Brewing Co	6	" " "	3875				
	7521	National City Bank	7	Bill rendered	7412				
	7522	St James Church	8	Donation	2500				
	7523	Tuskegee Nor & Ind Inst	9	"	2500				
	7524	Dr. W. A. Hartin	10	Bill rendered	1000				
19	7525	Chelsea R. Mather Trs	11	Charity Committee	1000				
	7691	Yale Athletic Assn	12	Tickets				780	
	7692	" " "	13	"				780	
20	7693	Kaye Drugs Inc	14	Bill rendered				755	
	7694	Restaurant Villa	15	" "				1776	
	7695	Park Theatre Ticket Ser	16	" "				1870	
	7696	Rena Rosenthal Inc	17	" "				4590	
	7526	Brown Wheelock Harris	18	" "	5968				
	7527	Gretsch Bros Inc	19	" "	7386				
	7528	Bostable Co	20	" "	579 50				
	7529	Frame Pete & Marcus Hall	21	" "	5530				
22	7530	Dr. Ingersoll Mem. Fund	22	Subscriptions	1000				
	7531	The W. A. Hanson Co	23	Sherry & Gin	5000				
26	7532	Hampton Institute	24	Donation	10000 ✓				
	7697	Dan Freeman	25	Subscriptions				600 ✓	
27	7533	The W. A. Hanson Co	26	R. R. Tickets	7640				
	7698	Cook Theatre Ticket Ser	27	Bill rendered				2750	
	7699	Franklin Farrell Inc	28	A. K. E. Dues				1300 ✓	
	7534	Cuyga Museum of Art	29	Bill rendered	7100 ✓				
	7535	The W. A. Hanson Co	30	Currency	7000 00				
30	7536	D. N. Ryan	31	Salary	4500 00				
	2700	F. W. Beckmann	32	Loan	11837 17			7500 00 ✓	
		Cash	33	Drawn by L C N Jr				7000 00	
		W. M. Lewis Jr	34	" "				935	
31		Farm Disbursements	35	for October		7348 45		7070 95	
			36		11837 17 ✓	7348 45 ✓		7070 95 ✓	

FOLIO 558

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1936

	Taxes	Traveling Expense	Entertaining	Clearance	Expense	Flower Expense	Personnel	Gifts	N.Y. Apartment	Club Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	73.98	49.06	42.62	550.00	149.17	24.50	146.75	70.00	305.86	107.90		1966.00
2					5.39							
3							13.43	45.00				
4			70.00									
5			26.50									
6			38.75									
7											Fiduciary Expense	248.12 ✓
8											Donations	75.00 ✓
9											"	75.00 ✓
10					10.00							
11					10.00							
12												
13			15.60									
14										7.55		
15			17.76									
16			18.70									
17		9.00							45.00			
18									595.68			
19									137.86			
20							579.50					
21		10.30							515.00			
22					10.00							
23			50.00									
24											Donation	100.00 ✓
25					6.00							
26		14.40										
27			21.50									
28					13.00							
29					21.00							
30												
31											Executive Expense	45.00 ✓
32											Loans	75.00 ✓
33												
34												
35		20.35									Farm. Mtge	23.48 45 ✓
36	35.18 ✓	90.81 ✓	81.34 ✓	550.00 ✓	204.56 ✓	24.50 ✓	739.68 ✓	755.00 ✓	1701.95 ✓	107.90 ✓		5417.57 ✓

FOLIO 559

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1936

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Nov	7537	S. P. Squire Supt of Banks		Union Trust Liq.	486759				
	2701	Social Register Assn	2					400	
4	7538	Abel Kimball County Treas	3	Bill rendered	555470				
	2702	Bartable Co	4	"				7175	
5	7539	Cent. Hanover Bk. Tr.	5	Transfer	350000				
	2703	E. M. Woolley	6					1000	
6	7540	Cleveland Trust Co	7	Transfer	750000				
9	7541	Carl Peirce	8	Loan	75000				
	2704	Dempsey & Carroll	9	Bill rendered				1795	
	2705	Sarah Potter Commun	10	"	"			14875	
	2706	Rena Rosenthal Inc	11	"	"			5675	
	2707	Mason Tyng	12	"	"			27750	
	2708	House of Flowers	13	"	"			459	
	2709	Bloomingdale Bros	14	"	"			1122	
	2710	Jack & Charlie	15	"	"			8502	
	2711	Restaurant Gruber	16	"	"			17507	
	2712	Kaye Drugs Inc	17	"	"			1040	
	2713	The Hungary Inc	18	"	"			19750	
	2714	Assn Fed of Arts	19	"	"			1000	
	2715	Waldorf Retyria	20	"	"			5940	
	2716	Yale Club of N.Y.C.	21	"	"			500	
	2717	Irene Kaye Inc	22	"	"			12491	
	2718	Liberty Music Shops	23	"	"			2730	
10	7542	Gregory & McIntosh	24	Murray Memorial	1000				
	2719	Park Theatre Ticket Co.	25	Bill rendered				3410	
12	2720	Colony Restaurant	26	"	"			1878	
	2721	Wholey Eaton Corp	27	"	"			7500	
	2722	Brown Wheelock Harris Stevens	28	"	"			18192	
	2723	Wm. B. Powell	29	"	"			13102	
	7543	J. O. Hat Mfg Co	30	"	"	2118			
	7544	Bruckers	31	"	"	78			
	7545	The W. O. Hanna Co	32	"	"	1111			
	7546	Kerner & Ward Co	33	"	"	618			
	7547	Miller Drug Stores	34	"	"	103			
	7548	Chas Chamber of Comm	35	"	"	1500			
			36		1673257			161338	

FOLIO 559

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1936

(RECEIVED OR DISBURSED)

	Expense	Tax	Personal	Clearance	Gifts	N.Y. Apartment	Flower Expense	Entertaining	Club Expense	Traveling Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1											Metro Payable	487500 ✓
2	400										Bowery Trust Co.	1241
3											Taxes - Interborough	555470 ✓
4			7175									
5				350000								
6			1000									
7				750000								
8											Loans	75000 ✓
9						1795						
10	375				14500							
11	125				4000	1500						
12		535			2715							
13		09					450					
14						1177						
15								850 ✓				
16								1702				
17						1040						
18		1750							17500			
19	1000											
20										5940		
21									500			
22		771					17770					
23								2730				
24	1000											
25								3410				
26										1878		
27	7500											
28						28192						
29						13102						
30	2118											
31	78											
32	1111											
33	618											
34	103											
35									1500			
36	9378	2515	8175	600000	45215	46751	17770	1584	19500	7818		106629

FOLIO 560

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1936

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	167357			16138	
17	7549	Hallenden Vincent Co	2	Bill rendered	10 00				
	7550	Coe-Colleton Inc	3	" "	33 00				
	7551	Pipecanoe Club Co	4	" "	10 00				
	7552	Cadillac Motor Car Co	5	" "	52 10				
	7553	Western Union Tel Co	6	" "	19 09				
	7554	C. J. Peck Trans	7	" "	732				
	7555	Chopin Valley Hart Co	8	" "	34				
	7556	Albert N. Dumont	9	" "	6 00				
	7557	Coppell & Hubbard Co	10	" "	69 53				
	7558	The M. A. Hanna Co	11	Tickets & Currency	4646				
18	7524	Fiske & Brown	12	Letter 11-18				705	
	7525	C. C. Graber	13	" "				360	
	7526	Vendome	14	Bill rendered				800	
	7527	Drone Tate & Merriam Hall	15	" "				313 50	
	7559	Press Christmas Fund	16	Letter 11-18	500				
	7560	Hofe Scholarship Fund	17	Donation	100 00				
	7561	Frederick Keppel Co	18	Bill rendered	12485				
		" "	19	" "					
20	7562	L. H. Corman	20	" "	61 00				
23	7563	Fisher Bros Co	21	Farm Thanksgiving	39 00				
	7564	Markad Inc	22	Bill rendered	70 00				
	2728	Oscar Rosenthal Inc	23	" "				1224	
	2729	Dempsey & Carroll	24	" "				286	
27	7565	D. H. Burnham	25	Salary	450 00				
30	2730	F. W. Beckman	26	Loan				7500	✓
		Park Theater Ticket Service	27	Drawn by L C Hitz				13 70	
		Munro	28	" "				134 28	
		Cash	29	" "				7000	
		Farm disbursements for November			193085		70183	261361	
			31						
			32		193085		70183	261361	
			33		✓		✓	✓	
			34						
			35						
			36						

FOLIO 560

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1936

	Expense	Tax	Personal	Clearance	Gifts	N.Y. Apartment	Flower Expense	Entertaining	Club Expense	Traveling Ex.	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	93 78	25 15	81 75	600000	45215	46751	12770	15844	19500	7818		1046729 ✓
2											Auto Expense	1000 ✓
3		300						3000				
4									1000			
5											Auto Expense	5210 ✓
6	1909											
7									232			
8									34			
9	600											
10		153			6800							
11										47640		
12	705											
13	360											
14	800											
15		600				30750						
16	7500											
17											Donations	10000 ✓
18	2350				35000						Donations	27500 ✓
19											Art	60000 ✓
20	6100											
21					3900							
22	1700	74									Auto Expense	7000 ✓
23												
24						786						
25											Executive Exp	45000 ✓
26											Loans	25000 ✓
27												
28								70798				
29										70000		
30											Farm	7001 83 ✓
31	25402	3592	8175	600000	40915	77787	12770	39642	20766	70458		1442622
32	25402	3592	8175	600000	40915	77787	12770	39642	20766	70458		1442622
33	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
34												
35												
36												

FOLIO 561

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1936

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Dec 3	7566	F. W. Ramsey	1	5 1/2 mill levy campaign	10000				
4	7567	The W. O. Hanna Co	2	Expense advance	5000				
7	7568	" " " "	3	R.R. tickets	9375				
		" " " "	4	Jenny @ 50¢					
9	7569	" " " "	5	R.R. tickets	3865				
	7570	Cleveland Trust Co.	6	Transfer	750000				
	7571	Dr. R. N. Bishop Jr.	7	Christmas Seals	1000				
	7572	The W. O. Hanna Co.	8	Bills rendered	350				
	7573	Sam Klein Cigar Co.	9	" "	780				
	7574	Hollenden Crescent Gar. Co.	10	" "	1000				
	7575	Dr. J. F. Stephan	11	" "	5000				
	7576	E. C. Meghreblian Treas.	12	" "	1000				
	7577	James S. Hanna Trust	13	Hanna Fund	60000				
	7578	Ward & Rouse	14	Bill rendered	33609				
	7579	Burrows Bros Co.	15	" "	721				
	7580	W. B. McAlester Co.	16	" "	39075				
	7581	Cadillac Motor Car Div.	17	" "	690				
	7582	Western Union Tel Co.	18	" "	423				
	7583	Chagrin Valley Hunt Club Co.	19	" "	3713				
	7584	Albert N. Dunham	20	" "	500				
	7585	Kerner & Wood Co.	21	" "	144				
	7586	Collector of Int. Rev.	22	" "	1194436				
	7587	C. J. Peck Treas	23	" "	1191				
	7588	Time Inc.	24	" "	350				
	2731	Park Theatre Pictures	25	" "				3740	
	2732	Am. Beckmann & Schaefer	26	" "				7800	
	2733	Kaye Drugs Inc.	27	" "				549	
	7589	Col. Carleton Inc.	28		17000				
10	7590	Pegue Wyman Walker	29	Lotto & C.H. Jr.	100000				
11	7591	Ed Barry	30	Fight tickets	17975				
14	7592	Christmas Flower Fund	31	Bill rendered	1030				
	2734	Glen Sayre Inc.	32	" "				4006	
	2735	Pharmacal Bookshop	33	" "				178	
	2736	J. N. Ismail & Sons	34	" "				3570	
	2737	Liberty Music Shops	35	" "				768	
			36		1754327			15061	

FOLIO 561

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1936

(RECEIVED OR DISBURSED)

	TAXES	GIFTS	EXPENSE	AUTO EXPENSE	FARM	CLUB EXPENSE	ENTERTAINING	N.Y. APARTMENT	FLOWER EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		10000									
2			5000								
3											
4			9375								
5			3865								
6										Charities	75000 ✓
7			1000								
8			350								
9			780								
10				1000							
11										Doctor Expense	5000 ✓
12			1000								
13		60000									
14	979				32630						
15	71		700								
16	532				38543						
17				6790							
18			473								
19	338					3375					
20			500								
21			144								
22										Taxes-Income	11449 36 ✓
23						1191					
24			350								
25							3140				
26								7800			
27								549			
28							17000				
29		100000									
30	1775						11750				
31	30								1000		
32	86								3970		
33								178			
34	70								3500		
35								768			
36	3781	170000	32987	7790	71173	4566	26990	37145	8470		114499 36

FOLIO 56V

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1936

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	115327			15061	
17	2738	Jack & Charlie	2	Bill rendered				4392	
	2739	Waldorf Astoria	3	" "				6530	
	2740	Glenfield Incorporated	4	" "				7000	
	2741	Vendayne Inc	5	" "				175	
14	2742	Wm B. Powell	6	" "				11007	
15	2743	Pistamaw Pullen	7	" "				1276	
	2744	Bastable Co	8	" "				14725	
	2745	Brown Wheelock Harris & C.	9	" "				27081	
	V593	Cleve Museum of Art	10	Donation	350000				
	V594	" " "	11	"	50000				
	V595	Philip S. Bird	12	Letter LCHTR	10000				
16	V596	W.C. Sharp	13	6 fight tickets	3150				
18	V597	University Hospitals	14	Donation	V500				
19	2746	Municipal Art Comm	15	Dues				V50	
	2747	Assn Board for Blind	16	Donation				1000 ✓	
	V598	Choc Plain Dealer	17	Bill rendered	350				
	V599	Post & Mc Bride Co	18	" "	1105				
	V600	Cleveland News	19	" "	100				
	V601	The W. O. Nason Co	20	" "	439				
	V602	" " "	21	Tickets - currency	43095				
21	V603	Standard Oil Co	22	Bill rendered	V4V37				
22	V604	D. A. Reed	23	Christmas present	V5000				
	2605	Fisher Bros Co	24	Farm turkeys	6375				
23	V606	National City Bank	25	Payment of loan	750067 5				
		due Dec 22, 1936 plus		1 day interest					
	2607	The W. O. Nason Co	27	Employees christmas	10000				
28	V608	Est of Carrie W. Hanna	28	Interest on note	V50000				
	V748	Wm B. Powell	29	Christmas - V37				5500	
	2749	F. W. Beckman	30	Loan				V5000	
30	V609	The National City Bank		Trust fees	13999			11 38 97	
	V610	D. A. Reed	32	Salary	45000 ✓				
	V611	Adolf Kohl	33	Letter LCHTR	165000 ✓				
		Ralf. H. Waagen	34	Drawn by LCHTR				50000	
		Farm disbursements	35	for December			263067		
			36		1064502 ✓		263067 ✓	163897 ✓	

FOLIO 562

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1936

	Taxes	Gifts	Expense	Auto Expense	Farm	Club Expense	Entertaining	V-1 Apartment	Flower Expense	Traveling Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	3781	1400000	17987	7790	71173	4566	2690	3745	8420			14499 36
2								4397				
3										6530		
4								7000				
5								175				
6								11007				
7										1776		
8											Personal	14725
9								27081				
10											Donations	350000
11											"	50000
12		10000										
13							3150					
14											Donation	2500
15			750									
16											Donations	1000
17			350									
18			1105									
19			100									
20			439									
21										4395		
22	6725				17512							
23		75000										
24		6000	375									
25											Notes Payable	7500000
26											Interest	6725
27		10000										
28											Interest	4500 00
29		5500										
30											Loans	75000
31											Executive Expenses	139 99
32											Executive Expenses	4500
33											Art	165000
34											Loans	50000
35					263067							
36	10506	286500	25606	7530	33440	4566	3014	48350	8420	50851		10442985

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
			15								
			16								
			17								
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			19								
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			30								
			31								
			32								
			33								
			34								
			35								
			36								

JOURNAL

JOURNAL

FOLIO 1

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1919			
Jan 1	Bonds	225 1 35 00 ✓	
	Stocks	86 58 62 87 ✓	
	M. A. Hanna & Co.	60 00 00 00 ✓	
	Mutual Life Insurance Co.	22 00 00 00 ✓	
	Notes Receivable	7 00 00 00 ✓	
	Drawing Account	45 72 5 99 ✓	
	Notes Payable		5 1 90 00 ✓
	Capital Account		176 05 33 86 ✓
	To record assets and liabilities shown on private ledger of L. C. Hanna Jr January 1, 1919		
	Capital Account	120 00 00 00 ✓	
	M. A. Hanna & Co.		120 00 00 00 ✓
	Part interest sold to Wm Collins, R. F. Grant & J. D. Ireland		
7			
2	Notes Receivable	60 00 00 00 ✓	
	Wm Collins demand note		
	Notes Receivable	20 00 00 00 ✓	
	R. F. Grant demand note		
	Notes Receivable	30 00 00 00 ✓	
	J. D. Ireland demand note		
	Capital Account		110 00 00 00 ✓
Apr 1	M. A. Hanna & Co	270 00 00 00 ✓	
	Capital Account		270 00 00 00 ✓
	Partnership interest transferred this date from Est. of L. C. H.		
15	Stocks	306 131 25 ✓	
	Capital Account		306 131 25 ✓
	Distribution of Guardian L. T. 948 - Estate of L. C. Hanna		

FOLIO 1

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1919			
May 31	Trust No 1	30 130 47 ✓	
	Fiduciary Income		30 130 47 ✓
	Accrued Income months of January to May, 1919, inclusive		
	Trust No 1	2200000 ✓	
	Bonds Retired U. S. Steel Corporation S F 5's called May 1 @ 110		2200000 ✓
	Trust No 1	5720 29 ✓	
	Capital Account		5720 29 ✓
	Cash balance December 31. 1918		
	Fiduciary Expenses	853 79 ✓	
	Trust No 1		853 79 ✓
	Commission on collections Aug 1, 1918 to Jan 31, 1919		
	Trust No 2	139 51 36 ✓	
	Capital Account		139 51 36 ✓
	Cash balance December 31, 1918		
	Trust No 2	9046 52 ✓	
	Fiduciary Income		9046 52 ✓
	Accrued Income months of January to May, 1919, inclusive		
	Trust No 2	500000 ✓	
	Bonds Retired La Belle Steamship Co Bonds retired at par		500000 ✓

FOLIO 2

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
May 31	Fiduciary Expense, Trust No 2	228 43 ✓	
	Commission on collections Aug 1 1918 to Jany 31-1919		228 43 ✓
June 4	Lower Lake Dock Co	225 00 ✓	
	Capital Account		225 00 ✓
	2¼ shares transferred from Estate of L. C. Hanna		
	The Ohio & Western Penna Dock Co.	450 00 ✓	
	Capital Account		450 00 ✓
	4½ shares transferred from Estate of L. C. Hanna		
	Citizens Savings & Trust Co.	16538 50 ✓	
	Capital Account		16538 50 ✓
	Union Commerce Nat. Bank	10336 50	
	Capital Account		10336 50 ✓
	Transfer of 65 shares February 5, 1919		
10	M. A. Hanna Coal & Dock Co.	89688 06 ✓	
	Capital Account		89688 06 ✓
	567 shares received from Estate of L. C. Hanna 4-1-19		
26	Donations	100 00 ✓	
	Second Liberty Loan		100 00 ✓
	Donation to University School Endowment Fund		
	M. A. Hanna & Co. Profit Account	322467 97 ✓	
	Capital account		322467 97 ✓
	Transfer of balance		

FOLIO 3

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
June 28	National City Co	46000000 ✓	
	First Liberty Loan		46000000 ✓
	46,000 par value bonds delivered this date to National City Co to be sold @ 99 20		
July 1	Trust No 1	4160 41 ✓	
	Fiduciary Income		4160 41 ✓
	Accrued Income month of June		
	Trust No 2	39 52 ✓	
	Fiduciary Income		39 52 ✓
	Accrued Income month of June		
July 2	Other Income	22000 00 ✓	
	Mutual Life Insurance Co.		22000 00 ✓
	Transfer of credit to former account in error		
	Capital Account	252 75 ✓	
	New Auto		252 75 ✓
	Refund on Priority order credited to former account in error		
7	Federal Farm Loan Bonds	46000 00 ✓	
	National City Co.		46000 00 ✓
	Bonds received this date from National City Co		

FOLIO 4

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
July 8	Third Liberty Loan	200.00 ✓	
	Dividends		200.00 ✓
	2½% dividend on 80 shares		
	MacAndrews & Forbes Co.		
	stock Paid 4-21-19		
	Fourth Liberty Loan	350.00 ✓	
	Dividends		350.00 ✓
	$2.50 per share dividend on		
	140 shares Lehigh Valley Coal		
	Sales Co Paid 6-30-19		
9	Fiduciary Expense	28.22 ✓	
	Executive Expense		28.22 ✓
	Commission on collection		
	Guardian L.P. 955 charged		
	to latter account in		
	error		
11	Executive Expense	20.00 ✓	
	Drawing Account		20.00 ✓
	Rent of F.E. Brown's		
	office month of June		
14	Expense	26.00 ✓	
	Donations		26.00 ✓
	Yale reunion expense charged		
	to latter account in error		
	Gifts	85.00 ✓	
	Donations		85.00 ✓
	Gift to Fanny H. Moore, Teas		
	charged in error to		
	latter account		

FOLIO 5

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
July 15	Stocks	67.346.38 ✓	
	Capital Account		67.346.38 ✓
	Stock received this date repre-		
	senting one-half distribution		
	of principal of trust agreement		
	with Citizens Savings & Trust Co.		
	dated December 30 1903		
21	Auto Expense	53.60 ✓	
	Expense	3.75 ✓	
	Carroll Expense		57.35 ✓
	Cash disbursements of		
	Carroll for July		
28	Drawing Account	500.00 ✓	
	Gifts		500.00 ✓
	Adjustment per statement		
28	Notes Receivable	15000.00 ✓	
	Drawing Account		15000.00 ✓
	Wm Collins demand		
	note dated July 28		
Aug 4	Trust No 1	9967.50 ✓	
	Fiduciary Income		9967.50 ✓
	Accrued income		
	month of July		
	Trust No 1	4000.00 ✓	
	Bonds retired		4000.00 ✓
	Leader Building Co		
	bonds retired at par		

FOLIO 6

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Aug 4	Fiduciary Expense	112.10 ✓	
	Trust No 1		112.10 ✓
	Revenue Stamps - Stocks		
	delivered by Citizens Sav & T.C.		
	Fiduciary Expense	152.47 ✓	
	Trust No 1		152.47 ✓
	Commission on Collections		
	Feby 1 to July 31-1919		
	Trust No 2	3453.75 ✓	
	Fiduciary Income		3453.75 ✓
	Accrued Income		
	Month of July		
	Fiduciary Expense	424.30 ✓	
	Trust No 2		424.30 ✓
	Commission on Collections		
	February 1 to July 31-1919		
	Auto Expense	31.75 ✓	
	Expense	4.45 ✓	
	Coryell Expense		36.20 ✓
	Cash disbursements of		
	Coryell to date		
5	Bonds Retired	5000.00 ✓	
	Trust No 2		5000.00 ✓
	Transfer of charge to other		
	account in error May		
	31-1919		
	Bonds Retired	6200.00 ✓	
	Trust No 1		6200.00 ✓
	Transfer of charge to other		
	account in error		

FOLIO 7

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Aug 5	Capital Account	6396.55 ✓	
	Trust No 1		6396.55 ✓
	Cash balance in Trust No 1		
	applicable to Principal		
21	Expense	18.75 ✓	
	Auto Expense	17.90 ✓	
	Coryell Expense		36.65 ✓
	Cash disbursements of		
	Coryell to date		
30	Executive Expense	20.00 ✓	
	Drawing account		20.00 ✓
	Rent of F.E. Brown's		
	office for August		
Sept 4	Trust No 1	1225.00 ✓	
	Fiduciary Income		1225.00 ✓
	Accrued Income		
	Month of August		
	Trust No 2	950.00 ✓	
	Fiduciary Income		950.00 ✓
	Accrued Income		
	Month of August		
5	Expense	19.35 ✓	
	Auto Expense	14.20 ✓	
	Coryell Expense		33.55 ✓
	Cash disbursements of		
	Coryell to date		

FOLIO 8

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Sept 15	Notes Receivable	500000 ✓	
	Drawing Account		500000 ✓
	Joe Green demand note		
	dated September 15		
	Notes Receivable	500000 ✓	
	Drawing Account		500000 ✓
	A. J. Cayia demand note		
	dated September 15		
	Notes Receivable	500000 ✓	
	Drawing Account		500000 ✓
	D. H. Russ demand note		
	dated September 15		
	Executive Expense	2000 ✓	
	Drawing Account		2000 ✓
	Rent of F. E. Brown's		
	office for September		
23	Standard Investment Co.	3133347 ✓	
	American Boston Mining Co.		3000000 ✓
	Boomer Coal & Coke Co.		1690000 ✓
	Detroit Iron & Steel Co.		542302 ✓
	Hallstar Mining Co.		64683 ✓
	Massillon Coal Mining Co.		1000000 ✓
	New Field By Products Coal Co.		1000000 ✓
	New Field Coke Co.		360000 ✓
	Paint Creek Coal Mining Co.		2090000 ✓
	Pittsburg & Eastern Coal Co.		103125 ✓
	Richmond Iron Co.		29333 ✓
	United Iron & Steel Co.		2400000 ✓
	Wakefield Iron Co.		488250 ✓
	Wheeling & Lake Erie Coal Mining Co.		169500 ✓
	Stocks exchanged for		
	Standard Investment Co. stock		

FOLIO 9

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Sept 23	Auto Expense	2630 ✓	
	Expense	1537 ✓	
	Carpeed Expense		4167 ✓
	Cash disbursements		
	& Carpeed to date		
Oct 1	Personal	2500 ✓	
	M. Teichert		2500 ✓
	Payment on loan to employee		
	Trust No 1	1000000 ✓	
	Fiduciary Income		1000000 ✓
	Accrued Income		
	month of September		
	Fiduciary Income	3808 ✓	
	Trust No 2		3808 ✓
	Broker's commission and		
	accrued interest		
9	Trust No 1	458699 ✓	
	Fiduciary Income		458699 ✓
	Accrued Income		
	Month of October		
	Trust No. 2	301849 ✓	
	Fiduciary Income		301849 ✓
	Accrued Income		
	month of October		
14	Dividends	2962524 ✓	
	Personal Service Corpn Income		2962524 ✓
	Lower Lake & D. & M. R. R. Co.		
	1918 income credited to		
	former account in		
	error		

FOLIO 10

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Oct 16	Auto Expenses	43.00 V	
	Expenses	7.85 V	
	Coryell Expense		50.85 V
	Cash disbursements of Coryell to date		
	Notes Receivable	150000.00 V	
	Drawing Account		150000.00 V
	Demand note of P. F. Grant dated Oct 16		
	Notes Receivable	56000.00 V	
	Drawing Account		56000.00 V
	Demand note of W. W. Collins dated Oct 16		
20	Eastern Coal Dock Co	94549.00 V	
	Drawing Account		94549.00 V
	1069 shares purchased as of July 17 1909 @ 88.445 per share		
	Standard Investment Co.	93900.00 V	
	Drawing Account		93900.00 V
	939 shares Preferred stock purchased as of Sept 13. 1919		
	147 shares Philadelphia Dock Co stock acquired from D R Hanna as of July 17, 1919 - No Value		

FOLIO 11

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Oct 30	Expenses	25.00 V	
	M. Reichert		25.00 V
	Payment received on loan		
Nov 4	Auto Expenses	32.90 V	
	Expenses	10.30 V	
	Coryell Expenses		43.20 V
	Cash disbursements of Coryell to date		
10	Trust No 1	3137.50 V	
	Fiduciary Income		3137.50 V
	Accrued Income		
	month of November		
	Trust No 2	1460.00 V	
	Fiduciary Income		1460.00 V
	Accrued Income		
	month of November		
	Fiduciary Expenses	19.58 V	
	Executive Expenses		19.58 V
	Commissions $19.55 charged to latter account in error		
Dec 1	Expenses	100.00 V	
	Dividends		100.00 V
	Guardian Sav & Tr Co dividend check cashed by L.C.M. Jr		
	Expenses	5.00 V	
	Other Income		5.00 V
	Directors fees: Union Commerce National Bank		

FOLIO 12

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Dec 3	P.L. on stocks sold	7500.00 ✓	
	Dover By Products Coke Co.		7500.00 ✓
	100 shares Dover By Products Coke Co stock liquidated at total loss		
6	Auto Expense	54.02 ✓	
	Expense	41.85 ✓	
	Coryell Expense		95.87 ✓
	Cash disbursements of Coryell to date		
12	Auto Expense	26.70 ✓	
	Expense	24.39 ✓	
	Coryell Expense		51.09 ✓
	Cash disbursements of Coryell to date		
15	Steel & Tube Co of America Pfd	73.30 ✓	
	Syndicate Refund		73.30 ✓
	additional cost of stock		
	& syndicate expenses		
15	Donations	160.00 ✓	
	Gifts		160.00 ✓
	Donation Permanent Blind Relief War Fund & Antoine Feuillet, charged to latter account in error		
15	Standard Investment Co. Pfd	50000.00 ✓	
	Drawing Account		50000.00 ✓
	500 shares Standard Investment Co. preferred stock purchased this date		

FOLIO 13

RECORD OF JOURNAL ENTRIES

DATE 1919	ITEM	DEBIT	CREDIT
Dec 18	Trust No 1.	2025.00 ✓	
	Fiduciary Income		2025.00 ✓
	Accrue Income month of December		
	Trust No 2	87.50 ✓	
	Fiduciary Income		87.50 ✓
	Accrue Income month of December		
24	Gifts	50.00 ✓	
	Liberty Loan		50.00 ✓
	Gift to Geo. Myers		
27	Expense	75.00 ✓	
	M. Teichert		75.00 ✓
	Payment on loan		
30	Donations	2646.43 ✓	
	Drawing account		2646.43 ✓
	25% of McNamara & Co Donations for 1919		
31	Drawing Account	1500.00 ✓	
	Interest		1500.00 ✓
	Note of J.D. Ireland Interest to January 1, 1920.		
31	Dog Expense	3.75 ✓	
	Auto Expense	28.05 ✓	
	Expense	9.90 ✓	
	Coryell Expense		41.70 ✓
	Cash disbursements of Coryell to date		

FOLIO 14

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1919			
Dec 31	Salary	3750.00 ✓	
	Drawing Account		3750.00 ✓
	Adjustment		
	1919 Salary		

FOLIO 15

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1920			
Jan 2	Capital account	36105.69 ✓	
	Gifts		9260.00 ✓
	Presents		1704.15 ✓
	Traveling Expense		3319.29 ✓
	Personal		2942.78 ✓
	Luxuries		1717.37 ✓
	Auto Expense		2586.42 ✓
	Expense		1553.67 ✓
	Doctor Expense		113.00 ✓
	Dog Expense		21.50 ✓
	House Expense		302.75 ✓
	Auto Insurance		257.20 ✓
	Entertaining		38.50 ✓
	L.C. Hanna Estate		696.63 ✓
	Club Expense		199.84 ✓
	Income Tax		3345.59 ✓
	Closing entries for items enumerated above not applicable to 1919 Income Tax		
	Capital account	734.53 ✓	
	Donations		810.41 ✓
	Fiduciary Expense		350.22 ✓
	Executors Expense		179.58 ✓
	P.L. on stocks sold		5126.92 ✓
	P.L. on Bonds sold		875.40 ✓
	Closing entries for items enumerated above applicable to 1919 Income Tax		
	Special Expense	58.50 ✓	
	Carryall Expense	38.13 ✓	
	Capital account		96.63 ✓
	To close out above balances		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Jan 2	Dividends	10677663 ✓	
	Fiduciary Income	7475057 ✓	
	Salary	4500000 ✓	
	Personal Ser. Corpn Income	6400024 ✓	
	Bond Interest	1130778 ✓	
	Other Income	863060 ✓	
	Interest	2151072 ✓	
	Capital Account		33147649 ✓
	To close out items		
	enumerated above		
	applicable to Income Acct		
9	Trust No 1	321764 ✓	
	Fiduciary Income		321764 ✓
	Accrued Income - January		
	Trust No 2	346232 ✓	
	Fiduciary Income		346232 ✓
	Accrued Income - January		
	Fiduciary Income	17014 ✓	
	Trust No 1		17014 ✓
	Accrued Interest on $10,000		
	First Liberty Loan Bonds		
	Purchased Dec 11-1919		
12	Mahoning Ore & Steel Co	6500000 ✓	
	Capital Account		6500000 ✓
	65 shares Mahoning Ore & Steel		
	Co. stock becomes the date		
	from Estate of L.C. Hanna		
13	Expenses	2500 ✓	
	M. Reichert		2500 ✓
	Payment on account		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Jan 15	Capital Account	22260400 ✓	
	Pr. Lien stocks sold,	1280000 ✓	
	American Tobacco Co		23540400 ✓
	2204 shares American Tobacco Co.		
	preferred transferred this date		
	to heirs of L.C. Hanna, deceased,		
	at 101 per share		
	Capital Account	12700000 ✓	
	National Biscuit Co		12700000 ✓
	1000 shares National Biscuit		
	Co. common transferred to the		
	heirs of L.C. Hanna, deceased,		
	at 127 per share		
	Capital Account	9132750 ✓	
	Republic Iron & Steel Co.		9132750 ✓
	891 shares Republic Iron &		
	Steel Co. Preferred transferred to		
	the heirs of L.C. Hanna, deceased,		
	at 102½ per share		
	Republic Iron & Steel Co	1827500 ✓	
	Capital Account		1827500 ✓
	March 1-1913 value established		
	on 215 shares Republic Iron		
	& Steel Co. Preferred		
	American Snuff Co.	70000 ✓	
	Capital Account		70000 ✓
	March 1, 1913 value established		
	on 20 shares American		
	Snuff Co. Preferred		

FOLIO 18

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Jan 16	Th. Howard Realty Co.	6000.00 ✓	
	Capital account		6000.00 ✓
	100 shares Howard Realty Co.		
	stock received this date		
	from Estate of L.C. Hanna		
	Ft. Smith & Western Railway Co.	3300.00 ✓	
	Capital account		3300.00 ✓
	$33,000 par value Ft. Smith		
	& Western Railway Co. bonds		
	received from Estate of L.C. Hanna		
21	Auto Expense	31.76 ✓	
	Expense	22.92 ✓	
	Carysell Expense		54.68 ✓
	Cash disbursements of		
	Carysell to date		
Feb. 2	Expense	20.00 ✓	
	Other Income		20.00 ✓
	Director's fees - Eastern		
	Steamship Co		
4	Capital account	41086.95 ✓	
	New autos		678.45 ✓
	Liquor Expense		8228.00 ✓
	Etchings		25538.50 ✓
	Art		535.00 ✓
	To close out the above		
	accounts in accordance		
	with instructions from		
	L.C. Hanna Jr. this date		

FOLIO 19

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Feb. 10	Expense	80.00 ✓	
	Other Income		80.00 ✓
	Director's fees Mahoning		
	Columbet, Franklin and		
	La Belle Steamship Co		
10	Trust No 1	1225.00 ✓	
	Fiduciary Income		1225.00 ✓
	Accrued Income - February		
10	Trust No. 2	950.00 ✓	
	February Income		950.00 ✓
	Accrued Income - February		
	February Expense	751.10 ✓	
	Trust No 1		751.10 ✓
	Commission on collections		
	Aug 1 1919 to Jan 31-1920		
	February Expense	447.12 ✓	
	Trust No 2		447.12 ✓
	Commission on collections		
	Aug 1-1919 to Jan 31-1920		
11	Standard Investment Co	1268.80 ✓	
	Capital account		1268.80
	212 shares Standard Invest-		
	ment Co common stock		
	received this date from		
	Estate of L.C. Hanna		
	Auto Expense	51.67 ✓	
	Expense	2.10 ✓	
	Carysell Expense		53.77 ✓
	Cash disbursements of		
	Carysell to date		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Feb. 12	Tavern Company Bonds	1200000 ✓	
	Capital account		1200000 ✓
	6/2000 par value Tavern Co. bonds received this date from Estate of L.C. Nanna		
17	Packard Cleveland Motor Co.	125000 ✓	
	Capital account		125000 ✓
	Value of 150 00 per share established on above stock		
19	M. A. Nanna & Co. Profit & L.	218741 61 ✓	
	Capital account		218741 61 ✓
	Transfer		
25	Donations	62000 ✓	
	Etchings		62000 ✓
	Value of etchings donated to Art Museum		
27	Accrued Income Receivable	182950 5 ✓	
	Fiduciary Income		182950 5 ✓
	To record accrued income receivable from C.C. Bolton & L.C. Nanna Jr. as reported by them to Commissioner of Internal Revenue for 1919		
	Accrued Interest	1401 ✓	
	Accrued Dividends		1401 ✓
	Interest on National Biscuit Co. stock charged to latter account in error		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Feb. 28	Drawing account	375000 ✓	
	Salary		375000 ✓
	February salary. Recorded by Journal Entry because of omission from cash sheet		
	Expense	2698 ✓	
	Traveling Expense		2698 ✓
	Transfer account charge to later account in error		
	Expense	2500 ✓	
	M. Reichert		2500 ✓
	Payment on loan		
Mar 1	Drawing account	1500000 ✓	
	Notes Receivable		1500000 ✓
	Wm Collins demand note dated July 28-1919 Paid this date		
5	Trust No 1	100000 ✓	
	Fiduciary Income		100000 ✓
	Accrued income month of March		
	Expense	2500 ✓	
	M. Reichert		2500 ✓
	Payment on loan		
11	Etchings	62000 ✓	
	Etching Donations		62000 ✓
	To correct Journal Entry of February 25		

FOLIO 22

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Mar 26	Auto Expense	72 53✓	
	Expense	31 73✓	
	Carpell Expense		104 26✓
	Cash disbursements of Carpell to date		
31	Porto Rican Amer Tob Co Scrip	498 00✓	
	Capital Account		498 00✓
	Dividend certificates received by Guardian S & T Co in 1919 and not reported		
Apr 5	American Snuff Co Common	120000 00✓	
	Capital Account		120000 00✓
	March 1 1913 value established on above stock		
8	Fiduciary Income		4567 54✓
	Trust No 1	4567 54✓	
	Accrued Income month of April		
	Trust No 2	2984 42✓	
	Fiduciary Income		2984 42✓
	Accrued income month of April		
16	Auto Expense	51 07✓	
	Expense	16 22✓	
	Carpell Expense		67 29✓
	Cash disbursements of Carpell to date		
	Expense	17 00✓	
	M. Reichert		17 00
	Final payment on loan		

FOLIO 23

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Apr 21	New York Life Insurance Co	1808 00✓	
	Capital account		1808 00✓
	Certificate of Trust #2403 Annuity, dated Apr 24-1919 Payable annually $1000 on april 24		
28	Expense	8 36✓	
	Etchings		8 36✓
	C. T. Brooks C/F of Ackermann invoice of 3-12-20		
28	Expense	5 00✓	
	Other Income		5 00✓
	Union Comm Nat Bank C/F for Directors fees		
May 10	Trust No 1	3137 50✓	
	Fiduciary Income		3137 50✓
	Accrued Income month of May		
	Trust No 2	1460 00✓	
	Fiduciary Income		1460 00✓
	Accrued Income month of May		
18	Auto Expense	27 93✓	
	Percy Expense		27 93✓
	Cash disbursements of Percy to date		
	Donations	9 90✓	
	Etching donations		9 90✓
	Etchings donated to Art Museum		

FOLIO 24

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
May 18	Fiduciary Income	57.17	
	Trust No 1		57.17
	Accrued Interest on $4000		
	First Liberty Loan Bonds		
	Purchased 5-10-20		
19	Expense	4.26	
	Bond Interest		4.26
	Second Liberty Loan		
	Coupons		
26	Auto Expense	21.07	
	Percy Expense		21.07
	Cash disbursements of		
	Percy to date		
June 9	Bond Interest	20.00	20.00
	Club Expense	20.00	
	Quarterly interest on		
	Tavern Co. Bonds deducted		
	from April dues		
25	Porto Rican Amer. Tob. Co.	249.00	
	Capital Account		249.00
	Scrip Certificate #334		
	due June 2 1923		
	Trust No 1	2152.78	
	Fiduciary Income		2152.78
	Accrued Income		
	Month of June		
	Trust No. 2	87.50	
	Fiduciary Income		87.50
	Accrued Income		
	Month of June		

FOLIO 25

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
June 25	Fiduciary Income	7.77	
	Trust No 1		7.77
	accrued Interest on $10,000		
	First Liberty Loan Bonds		
	Purchased 6-24-20		
30	Auto Expense	40.74	
	Hutchins Expense		40.74
	Cash disbursements		
	of Hutchins to date		
July 8	Trust No 1	3146.76	
	Fiduciary Income		3146.76
	Accrued Income		
	month of July		
	Trust No. 2	3457.35	
	Fiduciary Income		3457.35
	accrued Income		
	month of July		
	Fiduciary Income	.64	
	Trust No 1		.64
	Insurance and Postage		
	on bonds Purchased		
	Club Expense	20.00	
	Bond Interest		20.00
	Quarterly Interest on Tavern		
	Bonds		
14	Notes Receivable	5000.00	
	Drawing Account		5000.00
	Demand note of F.D. Rubens		
	received this date		

FOLIO 26

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
July 14	Notes Receivable	55000000	
	Capital account		55000000
	F.B. Richards demand note received from Estate of L.C. Nanna as of Jan 1-1920		
14	Notes Receivable	70000000	
	Capital account		70000000
	R.F. Grant demand note received from Estate of L.C. Nanna as of Jan 1-1920		
23	Auto Expense	4709	
	Carson Expense		4709
	Cash disbursements of Carson to July 9		
Aug 4	Republic Iron & Steel Co. Com	2464500	
	Hord Curtiss & Co		2464500
	300 shares Republic Iron & Steel Co. Com. bought 8-3-20 @ 82		
5	Trust No 1	112500	
	Fiduciary Income		112500
	Accrued Income month of August		
	Trust No. 2	95000	
	Fiduciary Income		95000
	Accrued income month of August		

FOLIO 27

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Aug 5	Fiduciary Income	1167	
	Trust No 1		1167
	Accrued Interest on Liberty Bonds Purchased 7-9-20		
5	Fiduciary Expense	7576	
	Trust No 1		7576
	Commission on collections Feb 1 to July 31-20		
	Fiduciary Expense	4496	
5	Trust No 2		4496
	Commission on collections Feb 1 to July 31-20		
5	Auto Expense	530	
	Hutchins Expense		530
	Cash disbursements of Hutchins to date		
5	Republic Iron & Steel Co. Com	163800	
	Hord Curtiss & Co		163800
	200 shares Republic Iron & Steel Co. bought @ 81 3/4 8-4-20		
5	American Ship Building Co. Com	9520	
	Hord Curtiss & Co		9520
	10 shares American Ship Bldg Co. Com bought @ 95 8-4-20		
6	Republic Iron & Steel Co. Com	79150	
	Hord Curtiss & Co		79150
	100 shares Republic Iron & Steel Co. bought @ 79 8-6-20		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Aug. 6	Republic Iron & Steel Co	789.00	
	Hard, Curtiss & Co		789.00
	100 shares Republic Iron & Steel Co bought @ 18 3/4 8-6-20		
14	Republic Iron & Steel Co	2374.500	
	Hard Curtiss & Co		2374.500
	300 shares Republic Iron & Steel Co bought @ 79 8-9-20		
13	Auto Expense	50.58	
	Carson Expense		50.58
	Cash disbursement of Carson to 8-2-20		
31	Auto Expense	119.15	
	Carson Expense		119.15
	Cash disbursements of Carson to 8-24-20		
31	Expense	50.00	
	Interest		50.00
	Int. on H. H. Fletcher note		
Sep. 2	Expense	80.00	
	Other Income		80.00
	Directors fees Scott, Columet La Belle & McKinnon & Co		
	Expense	16.00	
	Other Income		16.00
	Directors fees Union Cons Nat. Bk.		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Sept 7	Interest	18.92	
	Hard, Curtiss & Co		18.92
	Interest on balance to		
10	Expense	20.00	
	Other Income		20.00
	Directors fees Franklin Trans Co.		
10	Trust No 1	1000.00	
	Fiduciary Income		1000.00
	Accrued Income		
	month of September		
17	Expense	4.26	
	Bond Interest		4.26
	Third Liberty Loan		
	coupons		
17	Auto Expense	54.18	
	Hutchins Expense		54.18
	Cash disbursement of Hutchins to date		
17	Auto Expense	23.18	
	Carson Expense		23.18
	Balance of Carson expenses to Sept 1		
20	Penn Rubber Auto Tire Co.	498.00	
	Capital account		498.00
	Scrip certificate No. 3394336		

FOLIO 30

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Sep 30	Expense	9 20 ✓	
	Other Income		9 20 ✓
	Directors fees Union Commerce		
	National Bank		
Oct 6	Interest	231 21 ✓	
	Hord Curtiss & Co		231 21 ✓
	Interest on balance		
Oct 11	Trust No 1	4479 85 ✓	
	Fiduciary Income		4479 85 ✓
	accrued income		
	month of October		
	Trust No 2	2984 03 ✓	
	Fiduciary Income		2984 03 ✓
	Accrued Income		
	month of October		
13	Hutchins Expense	50 00 ✓	
	Expense		50 00 ✓
	Advance to Hutchins by		
	L.C.H.Jr.		
15	Auto Expense	62 50 ✓	
	Expense		62 50 ✓
	"Mc Bride's salary paid		
	to October 15 by L.C.H.Jr.		
18	Expense	60 00 ✓	
	Interest		60 00 ✓
	H.H. Fletcher interest on		
	note paid to L.C.H.Jr.		

FOLIO 31

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Oct 18	Expense	40 00 ✓	
	Flower Expense		40 00
	Checks issued by L.C.H.Jr		
	o/c flowers charged to his		
	account		
Nov 1	Expense Cash by Loan Coupons	7 46 ✓	
	Bond Interest		7 46 ✓
	Coupons due 10-15-20 and		
	cashed by L.C.H.Jr		
3	Interest	254 40 ✓	
	Hord Curtiss & Co		254 40 ✓
	Interest on balance		
4	Auto Expense	99 34 ✓	
	Hutchins Expense		99 34 ✓
	Cash disbursements of		
	Hutchins to date		
4	Hord Curtiss & Co	1500 00 ✓	
	Dividends		1500 00 ✓
	Dividend of 1½% on 1000		
	shares Rep. Iron & Steel Co.		
	common.		
4	Luxuries	850 00 ✓	
	New Autos		850 00 ✓
	P.O. Crampton Ck 535		
	o/c sale of Dodge touring		
	car.		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Nov 5	Club Expenses	20.00 ✓	
	Bond Interest		20.00 ✓
	Interest on Tavern Co Bonds		
	due Oct 1, 1920		
10	Trust No 1	3017.50 ✓	
	Fiduciary Income		3017.50 ✓
	Accrued income		
	month of November		
10	Trust No 2	1460.00 ✓	
	Fiduciary Income		1460.00 ✓
	Accrued income		
	month of November		

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM		DEBIT	CREDIT
Nov. 9	Bonds drawn			
	Atchison Topeka & Santa Fe		155000 00 ✓	
	Atlantic Coast Line Ry		19687 50 ✓	
	Chicago & Northwestern Ry		3443 75 ✓	
	Chicago Union Station Co		40187 50 ✓	
	L.S. & M.S. Ry Co.	3½'s	210750 00 ✓	
	L.S. & M.S. Ry Co	4's 1928	211875 00 ✓	
	L.S. & M.S. Ry Co	4's 1931	208125 00 ✓	
	Leader Building Co		29550 00 ✓	
	Liggett & Myers Tobacco Co	5's	210000 00 ✓	
	Liggett & Myers Tobacco Co	7's	312750 00 ✓	
	P. Lorillard Co	5's	164500 00 ✓	
	P. Lorillard Co	7's	273125 00 ✓	
	N.Y.C. & N.R.R.R. Co.	4's	40187 50 ✓	
	Northern Pacific Ry Co	4's	392500 00 ✓	
	Pennsylvania R.R. Co	4½'s	334000 00 ✓	
	Republic Iron & Steel Co	5's	260250 00 ✓	
	Southern Pacific Co	5's	113625 00 ✓	
	Union Pacific R.R. Co	4's	162500 00 ✓	
	First Liberty Loan	3½'s	369954 00 ✓	
	U.S. Steel Corporation	5's	868387 50 ✓	
	Capital account			4950266 50
	Market value of Bonds delivered this date representing final distribution of trust agreement with Citizens Savings & Trust Co dated December 30, 1903			

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RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Nov 9	Stocks owned		
	Cleveland Railway Co	28425.00	
	P Lorillard Co Pfd	10500.00	
	Liggett & Myers Tob Co Pfd	20300.00	
	Capital account		59225.00
	Market value of stocks delivered this date representing final distribution of Trust Agreement with Citizens Savings & Trust Co dated Dec 30 1903		
11	The Hanna Furnace Co	5225.00	
	United Iron & Steel Co		5225.00
	To record the exchange of 950 shares United Iron & Steel Co. stock for 1900 shares Hanna Furnace Co. common stock		
15	Hard Curtis & Co	67.075.00	
	P L Lor stocks sold	135.00.00	
	Republic Iron & Steel Co		80.575.00
	Proceeds sale this date of 1000 shares Republic Iron & Steel Co. common stock		
15	War Taxes	40.00	
	Hard Curtis & Co		40.00
	Transfer Tax on Rep Iron & Steel Co stock not included in above entry.		

FOLIO 35

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Nov 17	Imperial Tobacco Co Ltd	3167.70	
	Capital account		3167.70
	Stock purchased 4-1-20 through Estate of R Hanna		
19	Auto Expense	52.79	
	Hutchens Expense		52.79
	Cash reimbursement of Hutchens to date		
19	Expense	4.24	
	Bond Interest		4.24
	Second Liberty Loan Coupon due Nov 15.		
19	Trust No 1	9.18	
	Fiduciary Income		9.18
	Interest on daily balance Nov 1 to 8 1920		
19	Fiduciary Expense	481.33	
	Trust No 1		481.33
	Commission on collection to Nov 8 1920		
19	The Hanna Furnace Co	3400.00	
	Detroit Iron & Steel Co. Com		3400.00
	To record the exchange of 200 shares Detroit Iron & Steel Co common stock for 100 shares Hanna Furnace Co. common		

FOLIO 36

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Nov 19	Republic Iron & Steel Co. Com.	67150 00 ✓	
	Hard Curtiss & Co		67150 00 ✓
	1000 shares Republic Iron & Steel Co. Common Purchased this date		
23	Other Income	197 00	
	Jos. Thompson Dock Account		197 00 ✓
	To correct entry creating former account in error		
23	Southern Pacific Co. Com. Stock	11362 50 ✓	
	Southern Pacific Co Conv. Bonds		11362 50 ✓
	To record the exchange of $10,000 Par value Conv. Bonds for 100 shares Southern Pacific Co. Common stock		
Dec 1	Expense	2240 ✓	
	Other Income		2240 ✓
	Union Commerce Bank		
	Director's fees		
2	Interest	21908 ✓	
	Hard Curtiss & Co		21908 ✓
	Interest ~~balance~~ to Dec 1		
2	Interest	17081 ✓	
	Accrued Interest		17081
	Closing entry for latter acct		

FOLIO 37

RECORD OF JOURNAL ENTRIES

DATE 1920	ITEM	DEBIT	CREDIT
Dec 14	Capital Account	7144 00 ✓	
	Dividends		7144 00 ✓
	Porto Rican Amer. Tob. Co		
	Scrip dividends for 1920		
	credited to former account		
	in error		
14	Porto Rican Amer. Tob Co Scrip	249 00 ✓	
	Dividends		249 00 ✓
	Scrip Dividend received		
	12-13-20		
16	Trust No 2	87 50 ✓	
	Fiduciary Income		87 50 ✓
	Accrued income month		
	of December		
18	Hard Curtiss & Co.	57097 50 ✓	
	P. L. on Stocks Sold	10012 50 ✓	
	War Taxes	40 00 ✓	
	Republic Iron & Steel Co Com		67150 00 ✓
	Proceeds sale this date of		
	1000 shares Republic Iron		
	& Steel Co common		
18	Republic Iron & Steel Co	5715 00 ✓	
	Hard Curtiss & Co		5715 00 ✓
	100 shares Rep Iron & Steel Com		
	Purchased this date		
20	Republic Iron & Steel Co	51997 50 ✓	
	Hard Curtiss & Co		51997 50 ✓
	900 shares Rep Iron & Steel Co		
	Com Purchased this date		

FOLIO 38

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1920			
Dec 20	Republic Iron & Steel Co	29125.00 ✓	
	Hard Curtiss & Co		29125.00 ✓
	500 shares Rep. Iron & Steel Com. purchased this date		
22	Republic Iron & Steel Co	28575.00 ✓	
	Hard Curtiss & Co		28575.00 ✓
	500 shares Rep Iron & Steel Co common purchased this date		
22	Amer Smelting & Refining Co Com	2663.70 ✓	
	Hard Curtiss & Co		2663.70 ✓
	18 shares Amer Smelting & Ref. Co. Com purchased this date		
22	Anaconda Copper Mining Co.	6130.00 ✓	
	Hard Curtiss & Co		6130.00 ✓
	200 shares Anaconda Copper Mining Co. Purchased this date		
22	National Biscuit Co.	2003.00 ✓	
	Hard Curtiss & Co		2003.00 ✓
	200 shares National Biscuit Co Purchased this date		
24	Gifts	50.00 ✓	
	Fourth Liberty Loan		50.00 ✓
	Gift to Geo Myers		
31	Drawing Account	8080.29 ✓	
	Interest		8080.29 ✓
	Interest on balances for year 1920		

FOLIO 39

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1921			
Jan 5	Interest	486.10	
	Hard Curtiss & Co Void		486.10
	Interest to date		

FOLIO 39

RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Jan 3	Capital Account	29549881	
	Auto Expense		283027
	Club Expense		27679
	Doctor Expense		29170
	Dog Expense		3810
	Entertaining		22000
	Etchings		1041060
	Expense		303487
	Flower Expense		59600
	Gifts		729800
	House Expense		683464
	Auto Insurance		47833
	Luxuries		336081
	New Auto		32731 5
	Personal		216288
	Taxes- Income		24553497
	Traveling Expense		303795
	Presents		381976
	Closing entries for items enumerated above not applicable to 1920 Income Tax.		
3	Capital Account	19803791	
	Donations		358967
	Executive Expense		345480
	Fiduciary Expense		315543
	P.L on Securities		15251909
	Taxes- Personal		232638
	Taxes- War		68254
	Closing entries for items enumerated above applicable to 1920 Income Tax		
		49353672	49353672

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
		49353672	49353672
Jan 3	Bond Interest	1296103	
	Dividends	9310238	
	Etching Donations	71190	
	Fiduciary Income	6400453	
	Interest	2440135	
	Other Income	31280	
	Personal Serv. Corpn Inc.	7000000	
	Salary	4500000	
	James Thompson Dock Account	3072000	
	Capital account		34121399
	Closing entries for items enumerated above applicable to 1920 Income Tax		
5	Interest	48610	
	Hart Curtiss & Co		48610
	Interest to date		
5	Auto Expense	5704	
	Hutchins Expense		5704
	Cash disbursements of Hutchins to date		
11	Capital Account	507500	
	Liggett & Myers Tobacco Co Pfd		507500
	To correct Journal Entry dated 11-9-20 = 150 shares Liggett & Myers Pfd @ 101½ Total $29 300		
12	Trust no 2	34819	
	Fiduciary Income		34819
	Accrued Income Month of January		

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FOLIO 41

RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Jan 12	Club Expense	20.00	
	Bond Interest		20.00
	Tavern Bond Interest due January 1		
18	Auto Expense	49.08	
	Hutchins Expense		49.08
	Cash disbursements of Hutchins to date		
27	Accrued Income Receivable	4286.43	
	Fiduciary Income		4286.43
	To record the accrued income received from C. C. Bolton and L. C. Hanna as reported by them to Commissioner of Internal Revenue for 1920		
Feb 1	Class B Capital	1281.1763	
	M. A. Hanna & Co. Profit Account		1281.1763
	Distribution of 1920 earnings applicable to B Capital		
1	M. A. Hanna & Co. Profit Account	330.5347.5	
	Capital Account		330.5347.5
	Transfer		
7	Accrued Income Receivable	47.68.07	
	James Thompson Dock Account		47.68.07
	To record accrued income received from Jas. Thompson Dock Account for 1920		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Feb 7	James Thompson Dock a/c	47.68.07	
	Capital account		47.68.07
	Transfer balance of 1920 earnings		
8	Trust No 2	950.00	
	Fiduciary Income		950.00
	Accrued income month of February		
8	Capital account	1250.00	
	Packard Cleveland Motor Co Com		1250.00
	Above stock received as bonus and entry of Feb 17-1920 - J-20 is therefore incorrect		
	Capital account	48.76.00	
	Life Insurance Premium		48.76.00
	Transfer to close balance as of 1-1-21		
18	Capital account	68.16.52	
	Pens. Sec. Carpen Income		68.16.52
	Transfer to close out balance on above account		
18	Liquidating Dividend	33.49.00	
	Capital Account		33.49.00
	Transfer to close out balance as of 12-31-20		

RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Feb 21	Liggett & Myers Tobacco Co 7% Bond	6750.00	
	Republic Iron & Steel Co 5% "	877.50	
	Capital Account		7127.50
	To correct the value at which the above bonds were written on books Jan 1-1919		
23	Expense	8.00	
	Other Income		8.00
	Directors Fees		
	Other Income	8.00	
	Directors Fees		8.00
	Transfer		
	Interest	1500.165	
	Other Income		1500.165
	Transfer		
Mar 9	Porto Rican Amer Tob Co Scrip	24.00	
	Dividends		24.00
	Scrip bought & received this date		
18	Expense	4.24	
	Bond Interest		4.24
	Third Liberty Loan Coupons		
24	Expense	7.00	
	Directors Fees		7.00
	Cleveland Railway Bond		
	American Ship Bldg Co. Fees		

RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
April	Expense	25.00	
	Loans		25.00
	Payment on account		
2	Capital Account	5000.00	
	Philadelphia Dock Co		5000.00
	Liquidating Dividend of $5797.38 Paid July 1-1920		
6	Auto Expense	.100.45	
	Hutchens Expense		100.45
	Cash Disbursement of Hutchens to date		
6	Expense	20.00	
	Directors Fees		20.00
	Calumet Trans Co fees		
6	Club Expense	20.00	
	Bond Interest		20.00
	Tavern Co. quarterly Interest		
12	Fiduciary Expense	446.99	
	Trust Estate - Union Trust Co		446.99
	Commission on Collections		
12	Fiduciary Income	2978.75	2978.75
	Trust Estate - Union Trust Co	2978.75	
	Accrued Income to date		
28	Auto Expense	45.90	
	Hutchens Expense		45.90
	Cash disbursements of Hutchens to date		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
May 5	Porto Rican American Tobacco Co	2206 56 ✓	
	Porto Rican American Tobacco Co Scrip		2206 56 ✓
	To record the exchange of		
	$2200.00 Par Div. Scrip for 22		
	shares Capital Stock of the above		
	Company		
12	Fiduciary Income	1466 41 ✓	1466 41 ✓
	Trust Estate - Union Trust Co	1466 41	1466 41
	Accrued Income for May		
June 2	Expense	4 26 ✓	
	Bond Interest		4 26 ✓
	Second Liberty Loan		
	Coupons		
6	Auto Expense	147 39 ✓	
	Hutchins Expense		147 39 ✓
	Balance of expenses		
	a/c White Sulphur trip		
14	Trust Estate - Union Trust Co	2316 66 ✓	
	Fiduciary Income		2316 66 ✓
	Accrued Income to date		
15	Trust Estate - Union Trust Co	87 50 ✓	
	Fiduciary Income		87 50 ✓
	Additional Income for June		
30	Auto Expense	49 94 ✓	
	Hutchins Expense		49 94 ✓
	Cash disbursement of		
	Hutchins to date		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
July 8	Expense	20 00 ✓	
	Club Expense	20 00 ✓	
	Director's Fees		20 00 ✓
	Bond Interest		20 00 ✓
	Havana Tobacco Co fees and		
	Tavern Co. quarterly interest		
9	Trust Estate Union Trust Co	1489 14 ✓	
	Fiduciary Income		1489 14 ✓
	Accrued Income for July		
28	Auto Expense	49 56 ✓	
	Hutchins Expense		49 56 ✓
	Cash disbursements of		
	Hutchins to July 18		
	Expense	28 58 ✓	
	Director's Fees		28 58 ✓
	Cleveland Railway Co.		
	fees for meeting this date		
30	Expense	2500 ✓	
	Loans		2500 ✓
	Final Payment on		
	loan to G E Long		
Aug 10	Trust Estate - Union Trust Co	9500 00 ✓	
	Fiduciary Income		9500 00 ✓
	Accrued income for August		
10	Fiduciary Expense	464 42 ✓	
	Trust Estate - Union Trust Co		464 42 ✓
	Commissions on collections		
	Feb. 1 to July 31-1921		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Aug 26	Expense	40 00	
	Directors Fees		40 00
	Eastern Liddle S.S.Co Fees		
	Auto Expense	51 77	
	Hutchens Expense		51 77
	Hutchens disbursements to August 6th.		
Sept 3	Auto Expense	55 30	
	Hutchens Expense		55 30
	Hutchins disbursement to Sept 3		
26	Auto Expense	59 51	
	Hutchens Expense		59 51
	Cash disbursement of Chauffeur to date		
30	Drawing account	1926 64	
	Other Income		1926 64
	Interest on balances for September		
Oct 7	Trust Estate - Union Trust Co	303087	
	Fiduciary Income		303087
	Accrued income for October		
Oct 10	Auto Expense	47 52	
	Hutchens Expense		47 52
	Cash disbursements of Chauffeur to date		

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
Oct 10	Expense - club.	20 00	
	Bond Interest		20 00
	Tavern Co quarterly Interest		
10	Stocks Owned	125000	
	American Capston Corp'n		125000
	Transfer		
17	National City Co.	71647 76	
	P.L. Loan Securities	2840 00	
	First Liberty Loan		73640 00
	Bond Interest		847 76
	$80,000 Par. First Liberty Loan		
	Bonds traded for Federal		
	Farm Loan Bonds		
17	Federal Land Bank Bonds	70000 00	
	Accrued Interest	1497 22	
	Capital Account	150 54	
	National City Co		71647 76
27	Expense	56 89	
	Directors Fees		56 89
	Cleveland Railway Co. fees		
Nov 10	Trust Estate - Union Trust Co	1460 00	
	Fiduciary Income		1460 00
	Accrued Income to date		
10	Auto Expense	57 96	
	Hutchens Expense		57 96
	Cash disbursements of Hutchens to date		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Dec 2	Expense	1489 ✓	
	Bond Interest		1489 ✓
	Second Third & Fourth		
	Liberty Bond Coupons		
13	Auto Expense	3976 ✓	
	Hutchins Expense		3976 ✓
	Disbursement of		
	Chauffeurs to date		
	Expense	6668 ✓	
	Directors Fees		6668 ✓
	Cleveland Railway Co Fees		
14	Drawing Account	500000 00 ✓	
	Notes Payable		500000 00 ✓
	Proceeds four months		
	note discounted this date		
	at Guardian Savings & Trust Co		
19	Etching Donations	38020 00 ✓	
	Etchings		38020 00 ✓
	To record the value of		
	part of etchings given to		
	Art Museum to date		
20	Etching Donations	18300 ✓	
	Etchings		18300 ✓
	To record the value of 12		
	prints delivered to Museum		
	Feb 17th		
20	Stocks Owned	500000 00 ✓	
	Drawing Account		500000 00 ✓
	To record transfer to Standard		
	Investment Co this date		

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RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Dec 21	Trust Estate - Union Trust Co	8750 ✓	
	February Income		8750 ✓
	December income		
21	Expense	4858 ✓	
	Directors fees		4858 ✓
	Cleveland Ry Co & Cuy Comm		
	Ship Bldg Co fees		
24	Gifts	5000 ✓	
	Second Liberty Loan		5000 ✓
	Gift to Geo Myers		
31	Expense	8000 ✓	
	Directors Fees		8000 ✓
	Calumet, Eastern Lakelle		
	& Mahoning Ld Co fees		
31	Expense	3900 ✓	
	Directors Fees		3900 ✓
	Guardian S & T Co fees		
	for year 1921		
31	M A Hanna Coal & Dock Co	49140 00 ✓	
	Interest	683	
	Drawing Account		49146 83 ✓
	To record the purchase of		
	378 shares M A Hanna Coal &		
	Dock Co stock from Estate		
	of J D Ireland @ 130 per share		

RECORD OF JOURNAL ENTRIES

DATE 1921	ITEM	DEBIT	CREDIT
Dec 31	Cash	195300 00	
	P. & L. on Securities	86644 06	
	M. A. Hanna Coal & Dock Co		281944 06
	To record the sale of 1953 shares of M. A. Hanna Coal & Dock Co. this date at par		
Dec 31	Stocks Owned	195300 00	
	Cash		195300 00
	To record the purchase of 1953 shares Standard Investment Co. Pfd stock this date at Par		
31	Donations	648 69	
	Drawing Account		648 69
	To record M. A. H. & C. Co. contributions for 1921 Chargeable to L C H & R		

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Jan 3	Capital Account	344034 93	
	New Autos		5244 50
	Etchings		13750 50
	Presents		6834 65
	House Expenses		9299 26
	Life Ins Premiums		4876 00
	Gifts		1610 00
	Personal		1426 36
	Luxuries		9986 73
	Auto Expense		2581 74
	Club "		3710 60
	Traveling Expense		2638 66
	Flower "		688 00
	Doctor "		269 00
	Entertaining		359 00
	Expense		2668 34
	Auto Insurance		445 29
	Taxes - Income		277966 40
	Closing entries for items enumerated above not applicable to 1921 Income Tax		
3	Capital Account	183870 80	
	Etching Donations		4452 50
	Donations		54847 99
	Executive Expense		3225 00
	February "		1400 59
	Taxes - War		987 56
	Interest		15068 3
	P. & L. on Securities		117450 33
	Closing entries for items enumerated above applicable to 1921 Income Tax		

FOLIO 53

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1922			
Jan 3	Salary	43125.00 ✓	
	Dividends	141060.52 ✓	
	Fiduciary Income	61139.45 ✓	
	Bond Interest	37796.61 ✓	
	Other Income	42874.97 ✓	
	Director's Fees	900.73 ✓	
	Personal Ser. Carpin Inc.	13125.00 ✓	
	W.A. Hanna & Co. Profit Act	61590.29 ✓	
	Capital Account		401612.57 ✓
	Closing entries for items enumerated above applicable to 1921 Income Tax		
13	Trust Estate - Union Trust Co.	5010.25 ✓	
	Fiduciary Income		5010.25 ✓
	Accrued Income to date		
16	Standard Investment Co 1st Pfd	250000.00 ✓	
	Standard Investment Co 2nd C. Pfd	250000.00 ✓	
	Stocks Received		500000.00 ✓
16	Standard Investment Co 2nd C. Pfd	178900.00 ✓	
	Standard Investment Co Pfd		178900.00 ✓
	To record the exchange of 1789 shares 7% Preferred for a like number of shares of Second Convertible Preferred		
16	Standard Investment Co. 2nd C. Pfd	195300.00 ✓	
	Stocks owned		195300.00 ✓
	Transfer of Purchase Dec 31-1921		
18	W.A. Hanna & Co. Profit Account	1269006.61	
	Capital Account		1269006.61
	Transfer		

FOLIO 54

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1922			
Jan 18	Capital Account		
	Accrued Income Receivable		
Feb 1	Central Nat Bk & Tr Co Trustee	350000 ✓	
	Howard Realty Co.		350000 ✓
	To record the transfer of stock of Howard Realty Co to former account		
3	Expenses	48.57 ✓	
	Directors Fees		48.57 ✓
	Fees Amer Ship Bldg Co and Cleveland Railway Co		
	Auto Expense	47.22 ✓	
	Hutchins Expense		47.22 ✓
	Disbursements of chauffeurs to Jan 9th		
8	Capital Account	8608.44 ✓	
	Per. Ser. Carpin Income		8608.44 ✓
	To record the loss sustained by James Thompson Back Acct and Chas C Dorr Co for year 1921		
9	Trust Estate - Union Trust Co.	950.00 ✓	
	Fiduciary Income		950.00 ✓
	Accrued income to date		
9	Accrued Interest	40.44 ✓	
	Expenses	6.30 ✓	
	Trust Estate - Union Tr Co		46.74 ✓
	Accrued interest on Standard Inv Co Stock and expenses Chgs on G. N. Ry Co bonds		

FOLIO 55

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Feb 9	Expense	8000	
	Directors Fees		
	Calumet, Eastern, Franklin		
	and La Belle S S Co fees		8000
14	P. L. on Securities Sold - 1921		99036
	Drawing Account	99036	
	To record the refund of $4/2\frac{62}{}$		
	per share on 378 shs M A Hanna		
	Coal & Dock Co stock purchased from		
	Estate of J. D. Ireland 12-31-21,		
	being difference between		
	amount paid, 130 per share, and		
	book value, $4/27\frac{38}{}$		
14	P. L. on Securities Sold	99036	
	Capital Account		99036
	To close out former account,		
	being applicable to 1921 Tax		
17	Pers. Ser. Corpn Income	290345	
	Accrued Income Receivable		290345
	To record balance of loss		
	sustained by James Thompson		
	Dock Account for year 1921		
17	Capital Account	186462	
	Accrued Income Receivable		186462
	Transfer of balance on latter		
	account applicable to James		
	Thompson Dock Account		
24	Capital Account	290345	
	Pers. Ser. Corpn Income		290345
	To charge off balance of loss		
	sustained by James Thompson		
	Dock Account		

FOLIO 56

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Feb 28	Auto Expense	5457	
	Hutchins Expense		
	Disbursements of chauffeur		
	to February 3		5457
Mar 1	Capital Account	772604	
	Accrued Income Receivable		772604
	To charge off loss sustained		
	by C C Boston - R C Hennage Trustee		
	for year 1921		
16	Capital Account	446555	
	Accrued Income Receivable		446555
	To charge off amount		
	charged to latter account		
	in error for 1920		
17	Trust Estate - Union Trust Co	13000	
	Accrued Interest		4044
	Fiduciary Income		8956
17	Fiduciary Expense	52491	
	Trust Estate - U T Co		52491
	Commission on Collections		
	8-1-21 TO 1-31-22		
31	Auto Expense	6169	
	Hutchins Expense		6169
	Disbursement of chauffeur		
	to Mar 20.		
Apr 11	Trust Estate - Union Trust Co	299043	
	Fiduciary Income		299043
	Accrued income		
	to date		

FOLIO 57

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Apr 21	Stocks owned	400 00	
	Club Expense	100 00	
	Kirtland Country Club		500 00
	Transfer		
May 1	Expense	90 00	
	Bond Interest		40 00
	Directors Fees		50 00
	Tavern Co Bond interest		
	and Clive Railway Co fees		
3	Trust Estate - Union Trust Co	1460 00	
	Fiduciary Income		1460 00
	Accrued income to date		
15	Auto Expense	56 50	
	Hutchins Expense		56 50
	Disbursements of chauffeur		
	to May 8th		
15	Expense	13 81	
	Bond Interest		13 81
	Second, Third & Fourth		
	Liberty Bond Coupons		
11	National City Co	3730 35	
	Bonds owned		3448 75
	Bond Interest		535
	P. Loan Securities		281 25
	Proceeds sale this date		
	$5,000 C. Y. & W. R. Co G.M.		
	3½'s @ 74½ & Interest		

FOLIO 58

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
May 11	National City Co	4431 11	
	Bonds owned		4018 75
	Bond Interest		6 11
	P. Loan Securities		406 25
	Proceeds sale this date		
	$5,000 N.Y.C. - N.O.T.P.C. 4's		
	@ 88½ and interest		
11	National City Co	23849 58	
	Bonds owned		21075 00
	Bond Interest		469 58
	P. Loan Securities		2325 00
11	Bonds owned	31800 00	
	Accrued Interest	582 22	
	National City Co		32382 22
	To record the purchase		
	this date of $40,000 Canadian		
	Pacific Ry Co 4% Deb. Stock		
	@ 79½ and interest		
20	Etchings	1325 00	
	Guardian No 2		1325 00
	Bill rendered by Heppel & Co		
	Paid May 20		
June 7	Auto Expense	48 71	
	Hutchins Expense		48 71
	Disbursements of chauffeur		
	to May 21		
7	Expense	25 00	
	Directors Fees		25 00
	Cleveland Railway Co fees		

FOLIO 59

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
June 19	Trust Estate - Union Trust Co.	21750	
	Fiduciary Income		21750
	Accrued income for June		
29	Guardian No 1	169332	
	Cash L. T. 955		169332
	Transfer of balance		
July 12	Loans	500000	
	Notes Receivable		500000
	Transfer of loan to Cole Porter		
13	Trust Estate - Union Trust Co.	496789	
	Fiduciary Income		496789
	Accrued income month of July		
28	Auto Expense	7520	
	Hutchins Expense		7520
	Disbursements of Chauffeur to date		
	Expense	2857	
	Directors fees		2857
	Cleveland Ry Co fees		
Aug 5	Trust Estate - Union Trust Co.	95000	
	Fiduciary Income		95000
	Accrued income month of May		
	Fiduciary Expense	53579	
	Trust Estate - Union Trust Co		53579
	Commission on collections Feb 1 to July 31		

FOLIO 60

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Aug 31	Expense	3333	
	Directors Fees		3333
	Cleveland Ry Co fees		
Sept 15	Trust Estate - Union Trust Co.	130000	
	Fiduciary Income		130000
	Accrued income for September		
20	Expense - Auto	1706	
	Expense	2120	
	Hutchins Expense		9183
	Disbursements of Chauffeur to date		
28	Expense	12222	
	Directors fees		12222
	Fees received this date		
Oct 3	Hard Curtis & Co	379533	
	Bonds owned		325000
	Pr Loan Securities		50400
	Bond Interest		4133
	Proceeds sale this date		
	$4000 Par Union Pac. R.R. Co.		
	Int 4½ @ 94 + Int		
5	Hard Curtis & Co	1518489	
	Bonds owned		1300000
	Pr Loan Securities		201600
	Bond Interest		16889
	Proceeds sale this date		
	$16,000 Par Union Pac R & Co		
	Int 4½ @ 94 + Interest		

FOLIO 61

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Oct 17	Trust Estate - Union Trust Co	29859	
	Fiduciary Income		29859
	Accrued income for October		
27	Moore & Schley	12181 00	
	Stocks owned		10150 00
	P. Lau Securities		2031 00
	Pioneer sale 100 shares Liggett & Myers Pfd @ 122		
31	Stocks owned	145550 00	
	Drawing Account		145550 00
	Purchased this date 2911 shares Standard Investment Co. common from H.M. Hanna Jr @ 50.		
Nov 7	Trust Estate - Union Trust Co	1460 00	
	Fiduciary Income		1460 00
	Accrued income for November		
10	Auto Expense	87 50	
	Expense	16 61	
	Hutchins Expense		104 11
	Cash disbursements of Chauffeur to date		
14	Expense	13 83	
	Bond Interest		13 83
	Second Third & Fourth Liberty Bond Coupons		
Dec 6	Expense	28 57	
	Directors Fees		28 57
	Cleveland Ry Co fees		

FOLIO 62

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Dec 12	Auto Expense	50 77	
	Hutchins Expense		50 77
	Disbursement of Chauffeur to date		
18	Stocks owned	750000 00	
	M A Hanna & Co		750000 00
	To record the exchange of the partnership interest in M A Hanna & Co. for 7500 shares of the common stock of The M A Hanna Co, an Ohio Corporation		
18	Trust Estate - Union Trust Co	64 87	
	Fiduciary Income		64 87
	Accrued income for December		
23	Gifts	50 00	
	Bonds owned		50 00
	Second Liberty Loan Bond given to Geo Myers as Christmas gift		
28	Stocks Owned	550000 00	
	Notes Receivable		550000 00
	To record Cancellation of Note dated 7-16-20 from F. B. Richards and exchange therefor of 500 shares Standard Investment Co. common		

FOLIO 63

RECORD OF JOURNAL ENTRIES

DATE 1922	ITEM	DEBIT	CREDIT
Dec 30	Expense	128 57	
	Directors Fees		128 57
	Fees received Dec 28-29		
30	Donations	6961 39	
	Drawing account		6961 39
	To record M A Hanna & Co. contributions for 1922 chargeable to L C Hanna Jr		
30	Expense	440 00	
	Directors Fees		440 00
	Fees received from Guardian Sav & Tr Co for 1922		
30	Donations	21825 0	
	Etchings		21825 0
	Value of prints given to Museum of Art Dec 21-22		

FOLIO 64

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Jan 11	Trust Estate	5124 23	
	Fiduciary Income		5124 23
	Accrued income for January		
16	Capital account	185235 36	
	Etchings		121956
	Present		41141 0
	Gifts		23600 00
	Life Ins Premiums		4192 00
	Home Expense		265 99
	Personal		2764 75
	Luxuries		3846 45
	Auto Expense		3299 78
	Club "		3829 58
	Flower "		370 23
	Traveling "		3347 14
	Doctor "		450 00
	Entertaining		3250 33
	Expense		3099 52
	Taxes- Income		138254 93
			185235 36
	Closing entries for items enumerated above		
	Capital account	94027 41	
	Donations		54681 71
	Executive Expense		27000 00
	Fiduciary "		1841 72
	Taxes- Personal		2466 40
	Taxes- War		470 64
	Interest		31866 14
			94027 41
	Closing entries for items enumerated above		

FOLIO 65

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Jan 16	Salary	40500 00 ✓	
	Dividends	160096 07 ✓	
	Fiduciary Income	21276 40 ✓	
	Bond Interest	40106 53 ✓	
	Directors Fees	9848 3 ✓	
	Other Income	50916 65 ✓	
	P. L. on Securities	29862 00 ✓	
		343742 48	
	Capital Account		343742 48 ✓
	Closing entries for items enumerated above		
18	Farm	7500 00 ✓	
	Notes Payable		7500 00 ✓
	Demand note given this date to C J Peck for $7500 interest @ 6% on Part Payment for farm		
30	M A Hanna & Co Profit & Loss	145449 17 ✓	
	Capital Account		145449 17 ✓
	Transfer of balance		
	Auto Expense	33 09 ✓	
	Expense	17 47 ✓	
	Hutchins Expense		50 56 ✓
	Disbursements of charters to Jan 5th		
31	Accrued Income Receivable	20960 67 ✓	
	Capital Account		20960 67 ✓
	To record the additional income accrued by C C Bolton & L C Hanna Jr Trustees for years 1919 & 1920		

FOLIO 66

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Jan 31	Accrued Income Receivable	4631 99 ✓	
	Capital Account		4631 99 ✓
	To record the partnership profit of James Thompson Book account for 1922		
Feb 3	Trust Estate - Union Trust Co	9316 2 ✓	
	Fiduciary Income		9316 2 ✓
	Accrued income for February		
	Fiduciary Expense	538 75 ✓	
	Trust Estate - Union Trust Co		538 75 ✓
	Commissions on Collections Aug 1-1922 to Feb 1-1923		
5	Stocks Owned	3275 32 50 ✓	
	Capital Account		3275 32 50 ✓
	To record additional value established on following stocks as per letter dated Jan 31-23 from Commissioner of Internal Revenue		
	Buffalo Union Furnace Co.	$11,100 00	
	Canadian Furnace Co Ltd	22200 00	
	Great Lakes Towing Co Pfd	667 50	
	Mahoning Ore & Steel Co	286,000 00	
	Milwaukee Coke & Gas Co	8,900 00	

FOLIO 69

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Feb 5	Stocks Owned	70697 28 ✓	
	Capital account		70697 28 ✓
	To record additional value established on following stocks as per letter dated Jan 31-23 from Commissioner of Internal Revenue, said stocks being exchanged for Standard Investment Co. Common and Standard Investment Co. common being exchanged for:		
	The M.A. Hanna Co Common		
	Roanoke Coal & Coke Co	890.00	
	Detroit Iron & Steel Co. Com	1111.75	
	Paint Creek Coal Mining Co	15130.00	
	Standard Investment Co	7568.53	
21	Stocks Owned	500 00 ✓	
	Kirtland Country Club C		500 00 ✓
	Certificate #65 - 5 Shares Kirtland Country Club Co. B Pfd.		
24	Auto Expense	39 09 ✓	
	Expense	13 18 ✓	
	Hutchins Expense		52 27 ✓
	Disbursements of Chauffeur to February 1st		
26	Susquehanna Collieries Co	100 ✓	
	Capital Account		100 ✓
	To record 9% interest received from Estate of L C Hanna on above Company Jan 16-1920		

FOLIO 68

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Feb 27	Stocks Owned	10000000 ✓	
	Susquehanna Collieries Co.		10000000 ✓
	To record the exchange of equity in Susquehanna Collieries Co. for 2000 shares The M.A. Hanna Co. common stock		
	Stocks Owned	100 ✓	
	Susquehanna Collieries Co.		100 ✓
	To record the receipt this date of 200 shares The M.A. Hanna Co. Common received in exchange for Estate of L.C. Hanna interest in Susquehanna Collieries Co.		
28	Expense	6000 ✓	
	Directors Fees		6000 ✓
	Produce Steamship Co and Cleveland Railway Co fees		
28	Entertaining	5100 ✓	
	Expense		5100 ✓
	Roanoke Club Party		
Mar 30	Auto Expense	94 10 ✓	
	Expense	45 63 ✓	
	Hutchins Expense		139 73 ✓
	Disbursements of Chauffeur Feb 1st to date		
30	Expense	6000 ✓	
	Directors Fees		6000 ✓
	Eastern Steamship & Mahoning Steamship Co fees		

FOLIO 69

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Apr 10	Trust Estate	300690 ✓	
	Fiduciary Income		300690 ✓
	Accrued income for April		
May 3	Expense	3333 ✓	
	Directors Fees		3333 ✓
	Cleveland Railway Co fees		
7	Donation Suspense	100000 ✓	
	Notes Payable		100000 ✓
	To record Pledge of $1000		
	dated Nov 16, 1922 favor		
	Lake Erie College for Women		
	Donation Suspense	1200000 ✓	
	Notes Payable		1200000 ✓
	To record Pledge of $12,000		
	dated May 3, 1923 favor		
	Babies & Maternity Hospitals		
8	Trust Estate	15725 ✓	
	Fiduciary Income		15725 ✓
	Accrued income for May		
14	Notes Receivable	1750000 ✓	
	Profit + Loss on Securities	2100000 ✓	
	Stocks Owned		3850000 ✓
	To record the sale this		
	date to Michael Gallagher		
	of 700 shares The M.A. Hanna Co		
	Common @ 25.		

FOLIO 70

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
May 16	Expense	2500 ✓	
	Directors Fees		2500 ✓
	Cleveland Ry Co fees		
21	Expense	4415 ✓	
	Auto Expense	5533 ✓	
	Hutchins Expense		9948 ✓
	Disbursements of		
	Chauffeur to date		
31	Expense	11350 ✓	
	Entertaining		11350 ✓
	To record credit to latter		
	account on check from		
	Elton Hoyt 2nd		
June 1	Gifts	200000 ✓	
	Notes Payable		200000 ✓
	To record balance due on		
	pledge of $30000 to Phi		
	Chapter House Fund. $1000 00		
	due on demand in years		
	1924 and 1925		
1	Notes Payable	200000 ✓	
	Gifts		200000 ✓
	To reverse above entry		
	account cancellation		
	of pledge		
12	Donation Suspense	50000 ✓	
	Notes Payable		50000 ✓
	To record pledge made this		
	date to Yale University		
	payable $1000 annually		
	July 15 1923 to 1927 inc.		

FOLIO 71

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
June 26	Expense	13 36 ✓	
	Auto Expense	62 65 ✓	
	Hutchens Expense		76 01 ✓
	Disbursements of Hutchens		
	to 6-12-23		
July 9	Trust Estate - Union Trust Co.	5120 15 ✓	
	Fiduciary Income		5120 15 ✓
	Accrued Income for July		
	Expense	17 28 ✓	
	Auto Expense	36 45 ✓	
	Hutchens Expense		53 73 ✓
	Disbursements of Hutchen		
	to 7-4-23		
17	Notes Payable	1000 00 ✓	
	Donation Suspense		1000 00 ✓
	To record Payment made on		
	Pledge to Babies & Maternity		
	Hospitals		
Aug 7	Trust Estate - Union Trust Co	950 00 ✓	
	Fiduciary Income		950 00 ✓
	Accrued income for August		
	Fiduciary Expense	532 48 ✓	
	Trust Estate - Union Trust Co.		532 48 ✓
	Commission on collections		
	Feb 1 to July 31. -23		
	Auto Expense	46 38 ✓	
	Hutchens Expense		46 38 ✓
	Cash disbursements of		
	Hutchens to date		

FOLIO 72

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Aug 21	Expense	50 00 ✓	
	Directors Fees		50 00 ✓
	Cleveland Railway Co fees		
31	Auto Expense	49 86 ✓	
	Hutchens Expense		49 86 ✓
	Cash disbursements of		
	Hutchens to 8-29		
Sept 19	Expense	40 00 ✓	
	Directors Fees		40 00 ✓
	Columet & Eastern fees		
	Auto Expense	41 93 ✓	
	Hutchens Expense		41 93 ✓
	Cash disbursements of		
	Hutchens to 10-14		
22	Trust Estate - Union Trust Co	71 25 ✓	
	Fiduciary Income		71 25 ✓
	Accrued intest on Chicago		
	Union Station Co. Bonds		
27	The Newport Co.	6440 00 ✓	
	Stocks Owned		4806 65 ✓
	P. & Loss Securities		1633 35 ✓
	To record the sale this		
	date of 80½ shares Milwaukee		
	Coke & Gas Co. @ $80 per share		
27	The Newport Co.	14240 00 ✓	
	Stocks Owned		10628 38 ✓
	P. & Loss Securities		3611 62 ✓
	To record the sale this date		
	of 178 shares Milwaukee Coke		
	& Gas Co @ $80 per share		

FOLIO J-73

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Sep 28	Stocks Owned	206750.00 ✓	
	The Newport Co		206750.00 ✓
	To record the purchase this date of 827 shares The M A Hanna Co Common @ 25		
29	Expense	33.34 ✓	
	Director's Fees		33.34 ✓
	Cleveland Ry Co. fees		
Oct 5	Trust Estate - Union Trust Co.	3019.13 ✓	
	Fiduciary Income		3019.13 ✓
	Accrued income to date		
10	Liquidating Dividend	12214.00 ✓	
	P. L. on Securities		12214.00 ✓
	To reverse entry crediting Philadelphia Dock Co. check #16 to former account in error		
	Liquidating Dividend	770.00 ✓	
	P. L. on Securities		770.00 ✓
	To reverse entry crediting Franklin Transportation Co. check to former account in error		
11	Notes Payable	1000.00 ✓	
	Donation Suspense		1000.00 ✓
	To record payment made this date to Babies & Maternity Hospital		
17	Expense	14.90 ✓	
	Bond Interest		14.90 ✓
	Second, Third & Fourth Liberty Loan Coupons		

FOLIO J-74

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Oct 17	Auto Expense	60.91 ✓	
	Hutchins Expense		60.91 ✓
	Disbursement of chauffeur to date		
Nov 6	Trust Estate - Union Trust Co.	157.50 ✓	
	Fiduciary Income		157.50 ✓
	Accrued income to date		
21	Farm - Development	628.77 ✓	
	Farm - Land		628.77 ✓
	To correct charge to latter account in error		
21	Farm - Maintenance	38.65 ✓	
	Farm - Development		38.65 ✓
	To correct charge to latter account in error		
21	Farm - Maintenance	480.00 ✓	
	Rental - King Property		480.00 ✓
	To correct charge to latter account in error		
21	Donation Suspense	6000.00 ✓	
	Notes Payable		6000.00 ✓
	To record pledge given to Community Fund to date		
27	Auto Expense	60.81 ✓	
	Hutchins Expense		60.81 ✓
	Disbursement of Chauffeur to date		

FOLIO J-75

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
Dec 5	Trust Estate - Union Trust Co.	108 34 ✓	
	Fiduciary Income		108 34 ✓
	Accrued interest on sale of		
	Atchison T. & S. Fe. Ry Co Bonds		
	Fiduciary Income	197 08 ✓	
	Trust Estate - Union Trust Co		197 08 ✓
	Accrued interest on Purchase		
	of Clive Heights Bonds		
6	Farm. Development	159 45 ✓	
	Expense		125 00 ✓
	Holstman Expense		34 45 ✓
6	Auto Expense	53 09 ✓	
	Hutchens Expense		53 09 ✓
	Balance of Chauffeurs		
	disbursements to date		
21	Holstman Expense	34 45 ✓	
	Farm - Development		34 45 ✓
	To correct credit to former		
	account		
20	Notes Payable	270000 00 ✓	
	Dauntless Suspense		270000 00 ✓
	To record following Payments		
	made this date:		
	Lake Erie College $	1000	
	Community Fund	6000	
	Yale University	5000	
	Babies + Maternity Hospital	10,000	

FOLIO J-76

RECORD OF JOURNAL ENTRIES

DATE 1923	ITEM	DEBIT	CREDIT
24	Donations	125 00 ✓	
	Gifts		125 00 ✓
	Psychiatric Foundation donation		
	charged to latter account in error		
24	Gift	50 00 ✓	
	Bonds Owned		50 00 ✓
	Christmas Gift to Geo Myers		
31	Expense	320 00 ✓	
	Directors Fees		320 00 ✓
	Guardian Sav + Trust Co.		
	fee for 1923		
	Expense	88 57 ✓	
	Directors Fees		88 57 ✓
	Bond Co and Clive Rs Co fees		
31	Farm - Development	3865 ✓	
	Farm - Maintenance		3865 ✓
	To reverse charge to latter		
	account		
31	P. L. on Securities	1221400 ✓	
	Liquidating Dividends		1221400 ✓
	To Correct Journal entry of		
	Oct 10 - 1923		

FOLIO J-77

RECORD OF JOURNAL ENTRIES

DATE 1924	ITEM	DEBIT	CREDIT
Jan 2	Capital Account	3455515 85	
	Donations		5035605
	Etchings		1473750
	Presents		379800
	Gifts		253500
	Life Insurance Premiums		48760 00
	New Autos		193000
	House Expense		26793
	Art		180000
	Personal		262738
	Luxuries		860223
	Executive Expense		360000
	Fiduciary "		170764
	Auto "		244417
	Club "		407141
	Flower "		91250
	Traveling "		355634
	Doctor "		17110
	Farm - Maintenance		14687
	Entertaining		45380 6
	Expense		302972
	Taxes - Income		1813621 2
	Taxes - Personal		194120
	Taxes - War		80958
	Interest		375392
	P. L. on Securities		413413
	To record closing entries for items enumerated above		

FOLIO J 78

RECORD OF JOURNAL ENTRIES

DATE 1924	ITEM	DEBIT	CREDIT
Jan 2	Dividends	230916 85	
	Bond Interest	407183	
	Fiduciary Income	212794	
	Other Income	267842	
	M.G. Hann & Co. Profit Account	533843	
	Liquidating Dividends	1221400	
	Directors Fees	71024	
		3860151	3860151
	Capital Account		
	To record closing entries for items enumerated above		
15	Trust Estate - Union Trust Co	49324 ✓	
	Fiduciary Income		49324 ✓
	Accrued income to date		
21	Moore & Schley	24114 08 ✓	
	Stocks Owned		256000 ✓
	P & L on Securities		14592
	Proceeds sale this date of		
	23 shares U.S. Tobacco Co.		
	Pfd @ 105		
30	Hard Curtiss & Co	196400 ✓	
	Bonds Owned		19080 00 ✓
	Bond Interest		800 ✓
	P. L. on Securities		504 00 ✓
	Proceeds sale $24,000 Par Consolidated		
	Ref. Ry Co 4's @ 81 3/4 and Int.		
31	Hard Curtiss & Co	16386 ✓	
	Bonds Owned		15900 ✓
	Bond Interest		667 ✓
	P. L. on Securities		4200
	Proceeds sale $2,000 Par Consolidated		
	Ref. Ry Co 4's @ 81 3/4		

RECORD OF JOURNAL ENTRIES

DATE 1924		ITEM	DEBIT	CREDIT
Feb	6	Trust Estate - Lorain Trust Co.	1475 72	
		Fiduciary Income		1475 72
		Accrued income to date		
	26	Accrued Income Receivable	87427 39	
		Capital Account		87427 39
		To record C.C.B.-L.C.H.P. earnings for 1923		
		Accrued Income Receivable	8426 05	
		Capital Account		8426 05
		To record James Thompson Dock Account earnings for 1923		
		Accrued Income Receivable	6050 10	
		Capital Account		6050 10
		To record M.A. Hanna Co. Profit Sharing for 1923		
Mar	5	Trust Estate - Lorain Trust Co.	2323 74	
		Fiduciary Income		2323 74
		Accrued Income to date		
	5	Fiduciary Expense	559 31	
		Trust Estate - Lorain Trust Co.		559 31
		Commission on collections 8-1-23 to 1-31-24		
	17	Stocks Owned	300000	
		Notes Receivable		300000
		To record collateral note received this date in payment of 30 shares M.A. Hanna Co. 2nd Pfd. Stock at Par		

RECORD OF JOURNAL ENTRIES

DATE 1924		ITEM	DEBIT	CREDIT
Apr	10	Trust Estate - Lorain Trust Co.	1338 74	
		Fiduciary Income		1338 74
		Accrued Income for April		
	22	Stocks Owned	1000000	
		American Cupola Corpn.		1000000
		To record the receipt of 200 shares American Cupola Corpn. stock from Kirk & Pettet in accordance with agreement dated Oct 8, 1923		
May	10	Trust Estate - Lorain Trust Co	2991 58	
		Fiduciary Income		2991 58
		Accrued income for May		
	10	Stocks Owned	50000	
		Kirtland Country Club Co.		50000
		To record the receipt the note of 5 shares Class A Pfd. stock of latter company		
June	14	Expense	11 66	
		Bank Interest		11 66
		Interest on Second Third & Fourth Liberty Loan Bonds		
	23	Donations	149980	
		Capital Account		149980
		To record value of etchings given to Cleveland Museum of Art		

FOLIO J-81

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
8-20-24	Stocks Owned	109608 75 ✓	
	Hard Curtiss & Co		109608 75 ✓
	To record purchase of 1350 shares International Business Machines Corporation stock @ average price of $81.1916		
	Hard Curtiss & Co.	34633 50 ✓	
	Stocks Owned		28417 06 ✓
	P. Lan Securities		6216 44 ✓
	To record sale of 350 shares share stock @ 97-97¾-98-99-105½		
	Stocks Owned	45650 00 ✓	
	Hard Curtiss & Co		45650 00 ✓
	To record purchase of 1000 shares Remington Typewriter Co. Common @ average price of 45.65		
	Hard Curtiss & Co	2140 50 ✓	
	Stocks Owned		228250 ✓
	P. Lan Securities	1420 0 ✓	
	To record sale of 50 shares share stock @ 43		
	Interest	423352 ✓	
	Hard Curtiss & Co.		423352 ✓
	To record interest on account to date		
	Hard Curtiss & Co	7425 00 ✓	
	Dividends		7425 00 ✓
	To record dividends received on I.B.M. stock to date		

FOLIO J-82

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
8-20-24	Hard Curtiss & Co	1300000 ✓	
	L.C.N.J. K.D. Pettit Joint Acct		1300000 ✓
	Transfer of balance		
Aug 30	Interest	3413 26	
	Hard Curtiss & Co		3413 26
	To record interest on account for August		
Sept 17	Trust Estate - Union Trust Co	1141 98 ✓	
	Fiduciary Income		1141 98 ✓
	Accrued income to date		
22	Hard Curtiss & Co	2115 50 ✓	
	P. L. on Securities	167 00 ✓	
	Stocks Owned		2282 50 ✓
	To record sale of 50 shares Remington Typewriter @ 42½		
	Hard Curtiss & Co	4281 00 ✓	
	P. L. on Securities	284 00 ✓	
	Stocks Owned		4565 00 ✓
	To record sale of 100 shares Remington Typewriter @ 43		
24	Hard Curtiss & Co	2190 50 ✓	
	P. L. on Securities	92 00 ✓	
	Stocks Owned		2282 50 ✓
	To record sale of 50 shares Remington Typewriter @ 44		

RECORD OF JOURNAL ENTRIES

DATE 1924	ITEM	DEBIT	CREDIT
Sept 26	Hard Curtiss & Co	2215 50	
	P-L on Securities	67 00	
	Stocks Owned		22825 0
	To record sale of 50 shares Remington Typewriter @ 44½		
	Hard Curtiss & Co	2240 50	
	P-L on Securities	42 00	
	Stocks Owned		22825 0
	To record sale of 50 shares Remington Typewriter @ 45		
27	Hard Curtiss & Co	2265 50	
	P-L on Securities	17 00	
	Stocks Owned		22825 0
	To record sale of 50 shares Remington Typewriter @ 45½		
	Hard Curtiss & Co.	2290 50	
	P & L on Securities		8 00
	Stocks Owned		22825 0
	To record sale of 50 shares Remington Typewriter @ 46		
	Hard Curtiss & Co	2315 50	
	P-L on Securities		33 00
	Stocks Owned		22825 0
	To record sale of 50 shares Remington Typewriter @ 46½		
30	Interest	297 07	
	Hard Curtiss & Co		297 07
	Interest on account to date		

RECORD OF JOURNAL ENTRIES

DATE 1924	ITEM	DEBIT	CREDIT
Oct 4	Trust Estate - Union Trust Co.	5303 72	
	Fiduciary Income		5303 72
	Accrued income to date		
Nov 5	Trust Estate - Union Trust Co.	1125 00	
	Fiduciary Income		1125 00
	Accrued income to date		
15	Expense	11 71	
	Bond Interest		11 71
	Second Third & Fourth Liberty Bond Coupons		
26	Farm - Maintenance	154 60	
	Farm - Development		154 60
	Transfer for October		
Nov 29	Liquidating Dividend	11323 38	
	P-L on Securities		11323 38
	Transfer to latter account of Franklin Transportation Co. final liquidation		
Dec 15	Farm - Maintenance	161 20	
	Farm - Development		161 20
	Transfer for November		
29	Capital Account	8000 00	
	Notes Receivable		8000 00
	To record the charge-off of the following notes considered worthless:		
	H. H. Fletcher $1500		
	H. R. Burgess $2000		
	Joe Green 4500		

FOLIO J-85

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1924			
Dec 29	Capital Account	1025000 ✓	
	Loans		1025000 ✓
	To record the charge-off of the following loans considered worthless:		
	Cole Porter $50000		
	W. B Powell 4000		
	C. A. Bonnell 1000		
	H. R. Burgess 250		
29	Moore & Schley	572830 ✓	
	Stocks Owned		1090256 ✓
	P. L. on Securities	567426 ✓	
	To record sale of 105 shares Porto Rican American Tobacco Co. stock @ 50		
29	Gifts	5000 ✓	
	Bonds Owned		5000 ✓
	To record gift of 1 $50 Second Liberty Loan Bond to Geo Myers		
31	Interest	10555 ✓	
	Hood Curtiss & Co		10555 ✓
	Interest on account for December		
31	Farm - Maintenance ex	22884 ✓	
	Farm - Development		22884 ✓
	Transfer for December		

FOLIO J-86

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1925			
Jan 12	Capital Account	22539319 ✓	
	Donations		224111 14 ✓
	Presents		37366 ✓
	Exchanges		6854 50 ✓
	Gifts		55000 ✓
	New Autos		36725 ✓
	Life Ins Premiums		48760 ✓
	Art		6000 ✓
	Personal		29696 ✓
	Luxuries		41875 ✓
	Executive Expenses		48000 ✓
	February "		10787 ✓
	Auto "		29136 ✓
	Club "		4687 21 ✓
	Doctor "		233 00 ✓
	Flower "		668 50 ✓
	Traveling "		61848 9 ✓
	Farm. Maintenance		18655 1 ✓
	Expenses		21097 1 ✓
	Entertaining		19350 5 ✓
	Taxes - Income		1345092 ✓
	Taxes - Personal		21346 8 ✓
	Taxes - Property		3760 5 ✓
	Taxes - War		4930 4 ✓
	Interest		65393 5 ✓
	To record closing entries for items enumerated above		

FOLIO J-87

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1945			
Jan 12	Dividends	224754	
	Bank Interest	54959	
	Fiduciary Income	70632	
	Other Income	21898	
	P. L. on Securities	39035	
	Capital Account		360994 3
	To record closing entries for items enumerated above		

FOLIO J-88

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1945			
Jan 20	Trust Estate - Lowman Trust Co	13722 3	
	Fiduciary Income		13722 3
	accrued income to date		
31	Expense	50 00	
	Loans		50 00
	To record payment of loan by J. P. Bankson Jr		
Feb 13	Farm. Maintenance	3153 0	
	Farm. Development		3153 0
	Transfer for January		
20	Loans	300 00	
	Futures		300 00
	Loan of 300 to Robert Shaw charged to latter account in error		
Mar 3	Trust Estate - Lowman Trust Co	1250 00	
	Fiduciary Income		1250 00
	accrued income to date		
13	Farm. Maintenance	3177 5	
	Farm - Development		3177 5
	Transfer for February		
14	Farm. Land	15000 00	
	Notes Payable		15000 00
	To record 3 notes given to J. W. Booth and Myrtle M. Booth the date, @ 3000 each, interest @ 6% payable semi-annually, one due on or before one year from date, one on or before two years from date and one on or before three years from date.		

FOLIO J-89

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Mar 31	Cleveland Trust Co	123.00	
	Farm. Development		123.00
	To correct entry of Mar 2nd		
Apr 1	Farm. Lands	22000.00	
	Notes Payable		22000.00
	To record two notes given this date to Alva J. Hart, $11,000 each, one payable on or before 1 year from date and the other on or before two years from date, interest @ 6% payable semi-annually		
3	Donations Suspense	10000.00	
	Notes Payable		10000.00
	To record Pledge given to Yale University this date		
7	Trust Estate - Union Trust Co.	558284	
	Fiduciary Income		558284
	Accrued income to date		
24	Farm - Development		4019
	Farm - Maintenance	4019	
	Transfer for March		
27	Stocks Owned	1500.00	
	Stocks Owned		1500.00
	To record the exchange of 10 shares O. & W. R. Dock Co. stock and 5 shares Lower Lake Dock Co stock for 1800 shares The M. A. Hanna Co Common stock		

FOLIO J-90

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Apr 27	Gifts	9999	
	Stocks Owned		9999
	To record the gift this date of 180 shares M. A. Hanna Co. Common stock		
May 13	Trust Estate - Union Trust Co.	1125.00	
	Fiduciary Income		1125.00
	Accrued income to date		
19	Farm - Maintenance	259.00	
	Farm - Development		259.00
	Transfer for April		
19	Farm - Maintenance	1013.02	
	Farm - Development		1013.02
	Transfer of charges for Fire Insurance and farming		
19	Farm - Maintenance	880.00	
	Farm - Development		880.00
	Transfer of charges for fire insurance		
Jun 10	Gifts	1500.00	
	Notes Payable		1500.00
	To record pledge given this date to D.K.E. Chapter House. #500 Payable on Oct 15, 1925 1926 1927		
16	Farm - Maintenance	2388	
	Farm - Development		2388
	Transfer for May		

FOLIO J-91

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Jan 23	Accrued Income Receivable	4848897	
	Capital Account		4848897
	To record CCB-LCK Jr. trusteeship earnings for 1924		
30	Farm - Development	11556	
	Farm - Maintenance	5236	
	E. P. Holstman		16792
	To record Farm Supt. disbursements for June		
July 8	Trust Estate - Inman Trust Co	133683	
	Fiduciary Income		133683
	Accrued income to date		
13	Farm - Maintenance	200000	
	Farm - Development		200000
	To record accrued depreciation to date on "Machinery & Equipment" account		
31	Farm - Development	10606	
	Farm - Maintenance	7714	
	E. P. Holstman		18320
	To record Farm Supt disbursements for July		
Sept 15	Trust Estate - Inman Trust Co	125000	
	Fiduciary Income		125000
	Accrued income to date		
22	Farm - Development	10746	
	Farm - Maintenance	9838	
	E. P. Holstman		20584
	Farm Supt. disbursements for August		

FOLIO J-92

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Sept 30	Notes Receivable	1000000	
	Loans		1000000
	Transfer of demand note of G. M. Humphrey		
Oct 5	Trust Estate - Inman Trust Co	55823	
	Fiduciary Income		55823
	Accrued income to date		
Oct 19	Expense	2125	
	Bond Interest		2125
	Coupons cashed covering 1 year's interest on $500 Par Third & Fourth Liberty Loan Bonds		
Oct 24	Farm - Development	9519	
	Farm - Maintenance	6023	
	E. P. Holstman		15630
	Farm Supt. disbursement for September		
Nov 3	Trust Estate - Inman Trust Co	112500	
	Fiduciary Income		112500
	Accrued income to date		
Nov 24	Farm - Development	9794	
	Farm - Maintenance	6337	
	E. P. Holstman		16132
	Farm Supt disbursement for October		
Nov 30	Gifts	500	
	Stocks Owned		500
	To correct entry of 4-27-25 placing additional cost on 180 shares M.G.N. Common		

FOLIO J-93

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Dec 9	Gifts	48000 00 ✓	
	Capital Account	107851 00 ✓	
	Stocks Owned		155851 00 ✓
	To record the gift of this date to H. M. Hanna & L. C. Hanna Jr. Trustees, of 8000 shares Pfd. M. A. Hanna Co. Common at the market value of $16.00 a share		
10	Stocks Owned	330000 ✓	
	Preferred Realty Syndicate		330000 ✓
	To record the exchange of interest in R. R. Syndicate for 102 shares Preferred Realty Co. stock		
21	Farm - Development	939 32 ✓	
	Farm - Maintenance	261 10 ✓	
	E. T. Halstead		1700 42 ✓
	Farm Gifts to disbursements for November		
22	Gifts	50 00 ✓	
	Bonds Owned		50 00 ✓
	To record the Gift of $50 Third Liberty Loan Bond to Geo Myers		
31	Donations Suspense	11500 00 ✓	
	Notes Payable		11500 00 ✓
	To record the following pledges:		
	Yale Library $3000		
	Community Fund 7500		
	Hathaway Brown School 1000		

FOLIO J-94

RECORD OF JOURNAL ENTRIES

DATE 1925	ITEM	DEBIT	CREDIT
Dec 31	Farm - Development	1394 8 ✓	
	Farm - Maintenance	515 05 ✓	
	E. T. Halstead		1754 53 ✓
	Farm Gifts to disbursements for December		

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
Jan 1	Capital Account	299735 76 ✓	
	Donations		106130 ✓
	Presents		25153 ✓
	Gifts		503500 ✓
	Exchange		25000 ✓
	Art		9170 ✓
	Life Insurance Premiums		48160 ✓
	Personal		44035 ✓
	Expenses		177859 ✓
	Executive Expense		36000 ✓
	Fiduciary "		8201 ✓
	Auto "		18365 ✓
	Club "		43931 ✓
	Flower "		7763 ✓
	Traveling "		48650 ✓
	Doctor "		3780 ✓
	Expense		31729 ✓
	Entertaining		21546 ✓
	Farm - Maintenance		233788 ✓
	Taxes - Income		8590014 ✓
	Taxes - Personal		15275 ✓
	Taxes - Property		550 ✓
	Taxes - War		3696 ✓
	Interest		701096 ✓
	P. L. on Securities		6501342 ✓
	To record closing entries for items enumerated above		
7	Dividends	1043270 3 ✓	
	Bond Interest	634942 ✓	
	Fiduciary Income	186291 3 ✓	
	Other Income	190648 5 ✓	
	Capital Account		2055152 3 ✓

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
Jan 10	Farm - Development	285 00 ✓	
	Farm - Maintenance	50 00 ✓	
	Elizabeth Beaver Banks		335 00 ✓
	Livestock & equipment from Hart Farm per letter E. T. Holdsman 1-11-26		
10	Donation Suspense		4375 00 ✓
	Notes Payable	4375 00 ✓	
	Payments - Community Fund $875 Yale University 2500		
21	Trust Estate - Union Trust Co.	1368 07 ✓	
	Fiduciary Income accrued income to date		1368 07 ✓
Feb 2	Hart Farm	27500 00 ✓	
	Farm - Land		27500 00
	To record separate value on land purchased from Alva J. Hart		
2	Accrued Income Receivable	2648 716 ✓	
	Capital account		2648 716 ✓
	To record C.C.B. & L.C.H. & Trustee earnings for 1925		
16	FARM - Development	648 29 ✓	
	Farm - Maintenance	470 25 ✓	
	E. T. Holdsman		1118 54 ✓
	Expense cash disbursement for January		

FOLIO J-98

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
MAR 1	Elizabeth Brown Brooks	1100000 ✓	
	Hart Farm		1100000 ✓
	To record balance due in accordance with agreement		
3	Hart Farm	130639 ✓	
	Elizabeth Brown Brooks		130639 ✓
	To record disbursement by Mrs Brooks as follows:		
	Silva Pfeffer Co $306.39		
	G. W. Barnhart 1000.00		
6	Elizabeth Brown Brooks	4423 ✓	
	Taxes - Property		4423 ✓
	To record one half taxes for last half 1925		
23	Trust Estate - Lenox Trust Co	125000 ✓	
	Fiduciary Income		125000 ✓
	Accrued income to date.		
24	Farm - Development	18039 ✓	
	Farm - Maintenance	40004 ✓	
	E. P. Holstman		118043 ✓
	Supt's cash disbursements for February		
31	Notes Payable	70000 ✓	
	Donation Suspense		70000 ✓
	Payment on Hathaway-Brown School Bldg.		

FOLIO J-99

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
Apr 7	Trust Estate - Lenox Trust Co	561646 ✓	
	Fiduciary Income		561646 ✓
	Accrued income to date		
Apr 10	Hart Farm	175000 ✓	
	Elizabeth Brown Brooks		175000 ✓
	To record disbursement of Mrs Brooks as follows:		
	3-29 - G. W. Barnhart $500		
	4-6 " " " 1250		
23	Farm - Development	77492 ✓	
	Farm - Maintenance	47741 ✓	
	E. P. Holstman		125133 ✓
	Supt's disbursements for March		
Apr 30	Notes Payable	187500 ✓	
	Donation Suspense		187500 ✓
	Community Fund Payment		
May 1	Trust Estate - Lenox Trust Co	112500 ✓	
	Fiduciary Income		112500 ✓
	Accrued income to date		
18	Stocks Owned	1339600 ✓	
	American Cyptar Corporation		1339600 ✓
	To record balance due on subscription to 197 shares Pfd and 314 shares common stock American Cyptar Corporation		

FOLIO J-100

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
May 24	Farm. Development	88806	
	Farm. Maintenance	56427	
	E. T. Holstman		145233
	Superintendents disbursements for April		
31	Stocks Owned	37000	
	Capital Account		37000
	To record the receipt of 40 shares Tidewater Associated Oil Co. Com. and at 26¼ and 13⅓ shares Tidewater Associated Oil Co Pfd @ 99 - received in exchange for 40 shares Associated Oil Co. stock 3-20-26		
June 26	Farm. Development	170271	
	Farm. Maintenance	77674	
	E. T. Holstman		197945
	Superintendents disbursements for May		
July 8	Notes Payable	38150	
	Donation Suspense		38150
	Community Fund $1875		
	Yale University 2000		
12	Trust Estate - Union Trust Co.	132097	
	Fiduciary Income		132097
	Accrued income to date		
28	Farm - Development	70970	
	Farm - Maintenance	72888	
	E. T. Holstman		143858
	Supts cash disbursements for June		

FOLIO J-101

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
Aug 3	Notes Payable	80000	
	Donation Suspense		80000
	Payment of balance of Hathaway-Brown School pledge		
24	Stock Gift - D.H.R..	805000	
	Stocks Owned		805000
	To record the gift this date of 322 shares common stock. American Crystal Corporation upon terms as set forth in agreement.		
30	Farm - Development	80150	
	Farm - Maintenance	102792	
	E. T. Holstman		182942
	Supts cash disbursements for July		
Sep 13	Farm - Development	86839	
	Farm - Maintenance	101544	
	E. T. Holstman		188383
	Supts cash disbursements for August		
10	Stocks Owned	10500000	
	Notes Receivable		10500000
	To record the receipt this date of 4200 shares H.A. Hanna Co. common stock from R.F. Grant in payment of his note of $105,000 Refer to letter of H.M. Hanna and L.C. Hanna Jr to R.F. Grant, dated Sept 10 - 1926.		

FOLIO J-102

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
Sept 18	Stocks Owned	3500000 ✓	
	Notes Receivable		3500000 ✓
	To record the receipt this date of 1400 shares M.A. Hanna Co. Common stock from F.B. Richards in Payment of his note of $35,000 Refer to letter of H.M. Hanna and L.C. Hanna Jr. to F.B. Richards dated Sept 16-1926		
18	Trust Estate - Union Trust Co	12500 ✓	
	Fiduciary Income		12500 ✓
	Accrued income to date		
30	Suspense Account	30000 ✓	
	Dividends		30000 ✓
	Transfer of dividend of $3 per share on 100 shares Preferred Stock.		
Oct 6	Trust Estate - Union Trust Co	56062 ✓	
	Fiduciary Income		56062 ✓
	Accrued income to date		
8	Notes Payable	18750 ✓	
	Donation Suspense		18750 ✓
	Community Fund Payment		
Oct 11	Stocks Owned	10000000 ✓	
	Notes Receivable		10000000 ✓
	To record the receipt as of Sept 20-1926 of 4000 shares M.A. Hanna Co. Common stock from Wm Collins in Payment of his note of $100,000. Refer to letter of H.M. Hanna and L.C Hanna Jr dated Sept 20 1926.		

FOLIO J-103

RECORD OF JOURNAL ENTRIES

DATE 1926	ITEM	DEBIT	CREDIT
Oct 11	Stocks Owned	5000000 ✓	
	Stocks Owned		5000000 ✓
	To record the exchange of 500 shares M.A. Hanna Co. 2nd Pfd stock for 2000 shares M.A. Hanna Co. common stock. Refer to letter of H.M. Hanna and L.C. Hanna Jr. to Wm Collins dated Sept 20-1926		
20	Expense	1914 ✓	
	Bond Interest		1914 ✓
	Interest on 3rd & 4th Liberty Bonds		
21	Farm - Development	17536 ✓	
	Farm - Maintenance	101370 ✓	
	E.F. Halstman		119306 ✓
	Superintendent disbursements for September		
Nov 8	Trust Estate - Union Trust Co	11750 ✓	
	Fiduciary Income		11750 ✓
	Accrued income to date		
10	Farm - Development	52930 ✓	
	Farm - Maintenance	157934 ✓	
	E.F. Halstman		210864 ✓
	Superintendents disbursement for October		
Nov 11	Stocks Owned	1000000	
	Notes Receivable		1000000
	To record the exchange of 400 shares M.A. Hanna Co. common stock for note of $10,000 of G.M. Humphrey. Refer to letter of H.M. Hanna + L.C. Hanna Jr. dated Sept 28 1926		

FOLIO J-104

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1926			
Nov 23	Donations	250000	
	Etchings		250000
	Robert Robert drawing donated to Museum of Art.		
23	Donations	280000	
	Etchings		280000
	"Melancholia" etching donated to Museum of Art		
23	Donations	17400	
	Etchings		17400
	Daumier Prints donated to Museum of Art		
Dec 13	Farm - Development	95837	
	Farm - Maintenance	84167	
	E. F. Holstman		180004
	Superintendents disbursements for November		
23	Gifts	5000	
	Bonds Owned		5000
	Christmas Gift to Leo Myers		
31	Farm - Development	105021	
	Farm - Maintenance	54090	
	E. F. Holstman		159111
	Supts cash disbursements for December		

FOLIO J-105

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1927			
Jan 8	Capital Account	14691155	
	Donations		768368
	Presents		510831
	Gifts		539700
	New Autos		347300
	Life Ins. Premiums		489600
	Art		15000
	Etchings		515550
	Personals		580763
	Luxuries		1139440
	Executive Expenses		480000
	Fiduciary "		62751
	Auto "		118476
	Club "		396650
	Flower "		13325
	Doctor "		57500
	Traveling "		724916
	Expenses		323754
	Entertaining		192341
	Farm - Maintenance		3396400
	Taxes - Income		1008051
	Taxes - Personal		162948
	Taxes - Property		133180
	Taxes - War		77437
	Interest		75174
	To record closing entries for items enumerated above.		
Jan 8	Dividends	952209	
	Bond Interest	439795	
	Fiduciary Income	186152	
	Other Income	105570	
	Profit & Loss on Securities	306495	
	Capital Account	1990671	1990671
	To record closing entries for items enumerated above.		

FOLIO J-106

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
Jan 8	Trust Estate - Union Trust Co.	1334 15 ✓	
	Fiduciary Income		1334 15 ✓
	Accrued income to date		
21	Stocks Owned	14069 49 ✓	
	Pepper Pike Country Club Co.		14069 49 ✓
	To record transfer to "Stocks Owned" of investment in Pepper Pike Country Club Co.		
31	Notes Payable	75000 ✓	
	Donation Suspense		75000 ✓
	To record Payment on Pledge to Yale University		
Feb 1	Accrued Income Receivable	39264 94 ✓	
	Capital Account		39264 94 ✓
	To record C.C.B. & L.C.A. Jr. earnings for 1926		
15	Farm - Development	883 79 ✓	
	Farm - Maintenance	467 35 ✓	
	E. T. Halstrom		1351 14 ✓
	Superintendents cash disbursements for January		
26	Capital Account	50 00 ✓	
	Stocks Owned		50 00 ✓
	To record the charge off of 50¢ per share value on 100 shares Pacific Oil Co. stock - Reported on "Capital Net Gain" 1926 Income Tax Report		

FOLIO J-107

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
FEB 16	Capital Account	14500 0 ✓	
	Stocks Owned		14500 0 ✓
	To record the charge off of $14.50 per share on 100 shares Standard Oil Co of California Reported on "Capital Net Gain" for 1926		
MAR 3	Trust Estate - Union Trust Co.	1750 00 ✓	
	Fiduciary Income		1750 00 ✓
	Accrued income to date		
10	Farm - Development	858 35 ✓	
	Farm - Maintenance	650 70 ✓	
	E. T. Halstrom		1509 05 ✓
	Superintendents cash disbursements for February		
16	Capital Account	100 00 ✓	
	Stocks Owned		100 00 ✓
	To charge off one share Cleveland Conc Music Assn stock cancelled 1-2-25		
FEB 28	Trust Estate - Union Trust Co.	5175 00 ✓	
	Fiduciary Income		5175 00 ✓
	Accrued income to date		
9	Donation Suspense	5000000 ✓	
	Notes Payable		5000000 ✓
	To record agreement with Yale University Promissory payment of $10,000 annually Dec 15, 1927 to Dec 15, 1931		

FOLIO J-108

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
Apr 9	Donation Suspense	150000.00	
	Notes Payable		150000.00
	To record agreement with Lakeside Hospital Pronissary Payment of $150,000 in five substantially equal annual amounts July 1, 1927 to July 1, 1932, interest @ 6% accruing after July 1, 1930 on unpaid balance		
13	Farm - Development	1079.19	
	Farm - Maintenance	532.09	
	E. F. Holstman		1611.28
	Supt's cash disbursements for March		
May 5	Farm - Land	1659.00	
	Hart Farm		1659.00
	Transfer of account		
6	Trust Estate - Lemon Trust Co.	995.99	
	Fiduciary Income		995.99
	Accrued income for May		
23	Farm - Development	971.31	
	Farm - Maintenance	694.78	
	E. F. Holstman		1669.09
	Superintendent's cash disbursements for April		
June 7	Notes Receivable	100.00	
	New Autos		100.00
	Note of G. W. Arnold		

FOLIO J-109

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
June 15	Farm - Development	1191.80	
	Farm - Maintenance	575.86	
	E. F. Holstman		1767.66
	Supt's cash disbursements for May		
July 12	Farm - Development	971.00	
	Farm - Maintenance	585.86	
	E. F. Holstman		1506.86
	Supt's cash disbursements for June.		
13	Trust Estate - Lemon Trust Co.	1366.19	
	Fiduciary Income		1366.19
	Accrued income to date		
Aug 11	Farm - Development	864.78	
	Farm - Maintenance	483.47	
	E. F. Holstman		1348.25
	Supt's cash disbursement for July		
31	Expense	1000.00	
	Notes Receivable		1000.00
	To record payment of note of G. W. Arnold - cash to L C H Jr.		
Sept 13	Farm - Development	812.70	
	Farm - Maintenance	404.46	
	E. F. Holstman		1217.16
	Supt's cash disbursement for August		

FOLIO J-110

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
Sept 16	Trust Estate - Lincoln Trust Co.	1750.00 ✓	
	Fiduciary Income		1750.00 ✓
	Accrued income to date		
Oct 7	Trust Estate - Lincoln Trust Co.	5997.42 ✓	
	Fiduciary Income		5997.42 ✓
	Accrued income to date		
13	Farm - Development	1015.50 ✓	
	Farm - Maintenance	362.70 ✓	
	E. F. Holstman		1378.20 ✓
	Superintendent cash disbursements for September		
Nov 5	Trust Estate - Lincoln Trust Co	1175.00 ✓	
	Fiduciary Income		1175.00 ✓
	Accrued income to date		
14	Farm - Development	396.75 ✓	
	Farm - Maintenance	605.95 ✓	
	E. F. Holstman		1002.70 ✓
	Superintendent cash disbursement for October		
29	Accrued Income Receivable	9823.76 ✓	
	Capital Account		9823.76 ✓
	To record accrued income of James Thompson Back Account for 1925 - 1926		
Dec 9	Notes Payable	10000.00 ✓	
	Donations Suspense		10000.00 ✓
	Payment to Yale University		

FOLIO J-111

RECORD OF JOURNAL ENTRIES

DATE 1927	ITEM	DEBIT	CREDIT
Dec 14	Farm - Development	465.41 ✓	
	Farm - Maintenance	632.20 ✓	
	E. F. Holstman		1097.61 ✓
	Superintendent disbursements for November		
19	Expense	17.00 ✓	
	Bond Interest		17.00 ✓
	Third & Fourth Liberty Loan Coupons		
24	Presents	50.00 ✓	
	Bonds Owned		50.00 ✓
	To record $50 Third Liberty Loan Bond given to Geo Myers.		
31	Farm - Development	450.00 ✓	
	Farm - Maintenance	347.79 ✓	
	E. F. Holstman		797.79 ✓
	Supts disbursement for December		

FOLIO J-117

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
Jan 16	Capital Account	32971469 ✓	
	Donations		3139975
	Presents		17513 10
	Gifts		36500
	Life Ins. Premiums		48760 0
	Art		40450 0
	New Autos		27900 0
	Personal		38535 9
	Luxuries		9749 98
	Executive Expense		64000 0
	Fiduciary "		683 73
	Auto "		17185 0
	Club "		40343 0
	Flower "		1347 65
	Traveling "		6003 74
	Doctor "		645 0 0
	Expenses		4796 75
	Entertaining		7304 44
	New York Apartment		11591 95
	Farm - Maintenance		2910058
	P-Law Securities		180117 48
	Taxes - Personal		3139 6
	Taxes - Property		2119 48
	Taxes - War		4728 6
	Interest		17185
	To record closing entries for items enumerated above		
16	Dividends	11878140	
	Bond Interest	3410451	
	Other Incomes	1990512	
	Fiduciary Income	1864375	
	Taxes - Income	1438965	
	Capital Account		10536443 ✓

FOLIO J-113

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
Jan 16	Trust Estate	138100 ✓	
	Fiduciary Income		138100 ✓
	Accrued income to date		
3	Bonds Owned.	37630 0 ✓	
	Stocks Owned.		37630 0 ✓
	To record the exchange of 700 shares Buffalo Union Furnace Co stock for 1715 shares Buffalo Union Furnace Co. new stock and $187,750 Par Buffalo Union Furnace Co. 6% Bonds.		
24	Accrued Income Receivable	3735809 ✓	
	Capital Account		3735809 ✓
	To record accrued income of J.C.C. Bolton & L.C. Adams Jr. Trustees for 1927		
24	Notes Payable	75000 ✓	
	Donation Suspense		75000 ✓
	Payment to Yale University		
31	Farm - Development	7625 ✓	
	Farm - Maintenance	5380 7 ✓	
	E. F. Holtzman		7943 2 ✓
	Supt's disbursements for January		
FEB 28	Farm - Development	6775 ✓	
	Farm - Maintenance	3197 0 ✓	
	E. F. Holtzman		9972 0 ✓
	Supt's disbursements for February		

FOLIO J-114

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
Mar 1	Stocks Owned.	595.50 ✓	
	Notes Receivable	645.50 ✓	
	Stock Gift - D.H.R.	500.00 ✓	
	Suspense Account		1790.50 ✓
	To record the purchase of 1190 shares American Cigarette Corporation stock @ 5⁰⁰ per share, demand loan to K.D. Pettit, and transfer of 101 shares to D.H. Rose		
4	Trust Estate - Union Trust Co.	1750.00 ✓	
	Fiduciary Income		1750.00 ✓
	Accrued Income to date.		
31	Farm - Development	455.69 ✓	
	Farm - Maintenance	310.37 ✓	
	E. P. Halstinon		866.06 ✓
	Superintendents disbursements for March.		
Apr 30	Trust Estate - Union Trust Co.	566.98 ✓	
	Fiduciary Income		566.98 ✓
	Accrued income to date		
May 5	Trust Estate - Union Trust Co	1175.00 ✓	
	Fiduciary Income		1175.00 ✓
	Accrued income to date		
5	Farm - Development	131.75 ✓	
	Farm - Maintenance	831.41 ✓	
	E. P. Halstinon		963.16 ✓
	Superintendent disbursements for April		

FOLIO J-115

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
May 21	Stocks Owned.	175.00 ✓	
	Suspense Account		175.00 ✓
	To record the exercise of option of 50¢ per share on 350 shares American Cigarette Corporation stock.		
21	Notes Payable	1000.00 ✓	
	Dantzin Suspense		1000.00 ✓
	Final Payment to Yale Library		
31	Farm - Maintenance	681.99	
	E. P. Halstinon		681.99
	Superintendent disbursements for May		
June 16	Traveling Expense	500.00 ✓	
	Loans	7000.00 ✓	
	Suspense Acct.	5000.00 ✓	
	Entertaining		7500.00 ✓
	Distribution of charge to latter account		
30	Farm - Development	0 ✓	
	Farm - Maintenance	693.71	
	E. P. Halstinon		693.71 ✓
	Superintendents disbursements for June		
July 2	Notes Payable	30000.00 ✓	
	Dantzin Suspense		30000.00 ✓
	To record payment to Lakeside Hospital		

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
July 7	Trust Estate - Lenox Trust Co	1HH650	
	Fiduciary Income		1HH650
	Accrued income to date		
25.	Expense	709 51	
	Elizabeth Brown Brooks		709 51
	To record receipt of latter's check - Cashed by L C H Jr.		
Aug 11	Farm - Maintenance	7114T	
	E. P. Holstenson		7114T
	Superintendent disbursements for July		
18	Stocks Owned	17500	
	Suspense Account		17500
	To record the exercise of find option of 50¢ per share on 750 shares American Cryptan Corporation Stock		
27	Farm - Maintenance	5H8596	
	Farm - Development		5H8596
	To record accrued depreciation on following items		
	Livestock 758.77		
	Machinery & Equipment 2954.95		
	Fruit & Garden 3H2.31		
	General 1250.72		
	Power & Light 179.21		

RECORD OF JOURNAL ENTRIES

DATE 1928	ITEM	DEBIT	CREDIT
Apr 4	Notes Receivable	6000000	
	Profit & Loss on Securities	1H000000	
	Stocks Owned		20000000
	To record the sale of 8000 shares Pb. Wa Kansas C. Common Stock @ 7.50 per share		
Sep 14	Trust Estate - Lenox Trust Co	1250 00	
	Fiduciary Income		1250 00
	Accrued income to date		
Oct 5	Trust Estate - Lenox Trust Co	561868	
	Fiduciary Income		561868
	Accrued income to date		
15	Expense	639	
	Bond Interest		639
	Fourth Liberty Loan Coupons		
Nov 13	Trust Estate - Lenox Trust Co	1175 00	
	Fiduciary Income		1175 00
	Accrued income to date		
Dec 4	Capital Account	31750 00	
	Loans		31750 00
	To record the charge-off of following as bad debts:		
	E. Russell Sears	1950	
	A. C. Reese	250	
	H. E. Johnson	500	
	Robert Shaw	1325	
	Wm Eager	700	
	J. P. Benkson Jr	500	

FOLIO J-118

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1928			
Dec 10	Farm Development	91700	
	Traveling Expense		91700
	To record the transfer		
	of Rural Workshops		
	Invoice		
11	Notes Payable	1000000	
	Donation Suspense		1000000
	To record second		
	payment to Yale University		
24	Presents	5000	
	Bonds Owned		5000
	To record $50 00 Fourth		
	Liberty Loan Bond sent to Geo Myers		
	Expense	636	
	Bond Interest		636
	Fourth Liberty Loan Coupons		

FOLIO J-119

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1929			
JAN 1	Capital Account	33038148	
	Donations		5875757
	Presents		1795973
	Gifts		78500
	Life Ins Premiums		48600
	Etchings		15300
	Art		61074
	Personal		56888
	Luxuries		11288
	Executive Expense		64000
	Fiduciary "		644 17
	Auto "		179540
	C Club "		33438
	Flower "		153370
	Traveling "		1479796
	Doctor "		3675
	Expense "		59816
	Entertaining "		83560
	New York Apartment		1307557
	Foyer Maintenance		3679070
	Taxes - Personal		37899
	Taxes - Property		237136
	Taxes - War		62741
	Interest		79500
	P. Law Securities		1406666
	To record closing		
	entries on items enumerated above		
1	Dividends	10008144	
	Bond Interest	3477513	
	Other Income	943706	
	Fiduciary Income	188616	
	Taxes - Income	3591	
	Capital Account		16295991

FOLIO J-120

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
Jan 10	Trust Estate - Lemon Trust Co	136185	
	Fiduciary Income		136185
	Accrued income to date		
17	Stocks Owned	5000000	
	Notes Receivable		5000000
	To record the exchange of 3914 shares common stock for $50,000 Par notes of American Ceptor Corporation		
28	Notes Payable	750000	
	Donation Suspense		750000
	To record final payment on pledge of $10,000 to Yale University		
Feb 1	Accrued Income Payable	474049	
	Capital Account		474049
	To record accrual of C.C. Beltz + L.C. Hanson Jr. Trustees for 1928.		
Mar 11	Trust Estate - Lemon Trust Co	175000	
	Fiduciary Income		175000
	Accrued income to date		
20	Stocks Owned	5000000	
	Selected Industries Inc		5000000
	To record transfer to former account		
Apr 10	Trust Estate - Lemon Trust Co	559858	
	Fiduciary Income		559858
	Accrued income to date		

FOLIO J-121

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
Apr 12	Stocks Owned	5000000	
	U.S. Gulf Sec. Corpn		5000000
	To record transfer to former account		
May 10	Stocks Owned	450000	
	Suspense Account		450000
	To record transfer account investment in Keyhard Bangs C. of America stock.		
10	Trust Estate - Lemon Trust Co	117500	
	Fiduciary Income		117500
	Accrued income to date		
July 1	Notes Payable	3000000	
	Donation Suspense		3000000
	To record payment to Lakeside Hospital		
2	Stocks Owned	12000000	
	Suspense account		12000000
	Transfer from latter account. final payment on 40 shares Guardian Trust Co stock		
10	Trust Estate - Lemon Trust Co	138179	
	Fiduciary Income		138179
	Accrued income to date		
3	Stocks Owned	223750	
	Murfey Blossom Morris Co		223750
	To record the Purchase of 1000 shs Selected Industries Com. @ 22 3/8 per share		

FOLIO J-122

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
July 17	Stocks Owned	6305000 ✓	
	Otis & Co		6305000 ✓
	To record the purchase of		
	1000 shs Pan American Pet &		
	Trans. Co comm @ 62 7/8		
Aug 19	Stocks Owned	500000 ✓	
	Suspense account		500000 ✓
	To record purchase 7-12-29		
	of 50 shs Farmers Corpn		
	Old @ 100 per share with		
	400 shs common as bonus		
Aug 23	P. L. on Securities	100000 ✓	
	Stocks Owned		100000 ✓
	To record the charge-off		
	of 10 shs. American Investi-		
	gation Corpn as worthless		
	Stocks Owned	1210500 ✓	
	Hard Curtiss & Co		1210500 ✓
	To record the purchase of		
	1000 shs Anaconda Copper		
	Mining Co @ 121		
Sept 11	Trust Estate - Lenox Trust Co	17500 ✓	
	Fiduciary Income		17500 ✓
	Accrued income to date		
16	P. L. on Securities	1500 ✓	
	Stocks Owned		1500 ✓
	To record the charge-off		
	of 15 shs Cleveland Industrial		
	Development Co and 1 share		
	Rawfant Clothes Co worthless		

FOLIO J-123

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
Sept 26	Rights - P. Lorillard Co	52004 00 ✓	
	Stocks Owned		52004 00 ✓
	To record the reduction		
	in value of P. Lorillard Co		
	stock to sale of rights		
Oct 12	Trust Estate - Lenox Trust Co	56172 ✓	
	Fiduciary Income		56172 ✓
	Accrued income to date		
18	Capital Account	3444162 10 ✓	
	Stocks Owned		3444162 10 ✓
	To record the accrued		
	depletion accrued to date on		
	65 shares Mahoning Ore Steel Co		
	Credited to former account in		
	error.		
Nov 6	Expense	5000 ✓	
	New Autos		5000 ✓
	To record payment on cash		
	on Wills touring car and		
	charged to Petty Cash		
8	Trust Estate - Lenox Trust Co	11750 ✓	
	Fiduciary Income		11750 ✓
	Accrued income to date		
Dec 12	Capital Account	39800 ✓	
	Suspense Account		39800 ✓
	To record the charge-off		
	of balance of fund advanced		
	&c. von B. Powell		

FOLIO J-124

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
Dec 12	Capital Account	3000 00 ✓	
	Loans		3000 00 ✓
	To record the charge-off of loans		
Dec 12	Expenses	50 00 ✓	
	News Autos		50 00 ✓
	To record payment in cash on Willys touring car and charged to Petty Cash		
Dec 16	Notes Payable	10000 00 ✓	
	Interim Suspense		10000 00 ✓
	To record Payment to Yale University		
26	Capital Account	6849 31 ✓	
	Farm Development		6849 31 ✓
	To record depreciation on following Farm accounts:		
	Furnishings 376.84		
	Livestock 500.00		
	Machinery & Equipment 1301.44		
	Power & Light 860.76		
	Water Supply 223.27		
26	Presents	50 00 ✓	
	Bonds owned		50 00 ✓
	To record $50 Fourth Liberty Loan Bond given to Geo Myers		
26	Expenses	10.62 ✓	
	Bond Interest		10 62 ✓
	To record 4th Liberty Bond Coupons cashed and charged to Petty Cash		

FOLIO J-125

RECORD OF JOURNAL ENTRIES

DATE 1929	ITEM	DEBIT	CREDIT
Dec 30	Notes Receivable	14 7 00 00 ✓	
	P-Lon Securities	18 7 00 00 ✓	
	Stocks Owned		33 4 00 00 ✓
	To record the sale of 1336 shares M & Harris Co Com. @ $11 per share		
Dec 30	Notes Receivable	11 00000 ✓	
	P-Lon Securities	14 000 00 ✓	
	Stocks Owned		2500000 ✓
	To record the sale of 1000 shs M & Harris Co Com @ 11 per share		

FOLIO J-126

RECORD OF JOURNAL ENTRIES

DATE 1930	ITEM	DEBIT	CREDIT
Jan 7	Capital Account	266178 70 ✓	
	Donations		58575 00 ✓
	Presents		7251 59 ✓
	Art		600 00 ✓
	Gifts		1431 96 ✓
	Life Ins. Premiums		4876 00 ✓
	New Autos		1626 00 ✓
	Etchings		2617 56 ✓
	Personal		3899 35 ✓
	Executive Expense		660 00 ✓
	Fiduciary "		713 74 ✓
	Auto "		1167 04 ✓
	Club "		3523 99 ✓
	Flowers "		1533 00 ✓
	Traveling "		1097 70 ✓
	Doctor "		560 58 ✓
	Entertaining		1184 68 ✓
	Expense		3641 16 ✓
	New York Apartment		7106 60 ✓
	Farm - Maintenance		3157 96 ✓
	Taxes - Income		7349 00 ✓
	Taxes - Personal		343 27 ✓
	Taxes - Property		2756 08 ✓
	Taxes - War		150 75 ✓
	Interest		1808 09 ✓
	P. Law Securities		16415 15 ✓
	To record closing entries for items enumerated above		

FOLIO J-127

RECORD OF JOURNAL ENTRIES

DATE 1930	ITEM	DEBIT	CREDIT
Jan 7	Dividends	11913495 ✓	
	Bond Interest	2899317 ✓	
	Other Income	1125994 ✓	
	Fiduciary Income	1870964	
	Capital Account		17809770 ✓
10	Trust Estate - Union Trust Co	13521 17 ✓	
	Fiduciary Income		13521 17 ✓
	Accrued income to date		
10	Stocks Owned	396352 ✓	
	Suspense Account		396352 ✓
	To record the purchase		
	of 10 shs Guardian Trust		
	Co stock @ $396.35		
Feb 28	Accrued Income Receivable	5843050 ✓	
	Capital Account		5843050 ✓
	To record earnings of		
	C.C. Bellen & L.C. Nanna Jr Trustee		
	for 1929		
		5000 ✓	
Mar 17	Expense		5000 ✓
	New Autos		
	To record payment on		
	Willys Touring car and charged		
	to Petty Cash		
22	Trust Estate - Union Trust Co	175000 ✓	
	Fiduciary Income		175000 ✓
	Accrued income to date		
Apr 11	Trust Estate - Union Trust Co	560795 ✓	
	Fiduciary Income		560795 ✓
	Accrued income to date		

RECORD OF JOURNAL ENTRIES

DATE 1930	ITEM	DEBIT	CREDIT
May 9	Trust Estate - Lowman Trust Co	11▽500	
	Fiduciary Income		11▽500
	Accrued income to date		
June 21	Capital Account	855000	
	Stock Eqt - D.H.R.		855000
	To record cancellation of agreement covering 4▽3 shares American Cryptos Corporation given to D.H. Rose to be paid for by credit of dividends.		
June 28	Notes Receivable	▽500000	
	Notes Receivable		▽500000
	To record cancellation of balance of $25.000 on note of American Cryptos Corporation for $40.000 and assignment to Karl S Pettet		
June 30	Notes Payable	3000000	
	Donation Suspense		3000000
	To record third annual payment to Lakeside Hospital		
July 15	Trust Estate - Lowman Trust Co	1390 37	
	Fiduciary Income		1390 37
	Accrued income to date		
Aug 1	Stocks Owned	878 04	
	Suspense Account		878 04
	To record the purchase of ▽ shares Guardian Trust Co stock @ $139.07		

RECORD OF JOURNAL ENTRIES

DATE 1930	ITEM	DEBIT	CREDIT
Aug 5	Notes Payable	6000000	
	Donation Suspense		6000000
	To record final payment to Lakeside Hospital		
Sep 19	Trust Estate - Lowman Trust Co	1▽5000	
	Fiduciary Income		1▽5000
	Accrued income to date		
Oct 16	Trust Estate - Lowman Trust Co.	56▽35	
	Fiduciary Income		56▽35
	Accrued income to date		
Oct 22	Capital Account	130000	
	Stocks Owned		130000
	To record the charge-off of $1000.00 American Opera Co. and $300 National Town & Country Club Co as listed on "Club Stocks" of account "Stocks Owned"		
Nov 10	Trust Estate - Lowman Trust Co	1▽2500	
	Fiduciary Income		1▽2500
	accrued income to date		
29	Accrued Income Receivable	41467 85	
	Capital Account		41467 85
	To record final distribution C.C. Bolton & L.C. Means Jr Trustees and transfer of balance on former account		

FOLIO J-130

RECORD OF JOURNAL ENTRIES

DATE 1930	ITEM	DEBIT	CREDIT
Dec 8	Notes Payable	1000000 ✓	
	Donations Suspense		1000000 ✓
	To record payment to Yale University		
8	Suspense Account	72900 ✓	
	Capital Account		72900 ✓
	To credit latter account on distribution of Buffalo Union Furnace Co. Refer to Guardian Trust Co. letter		
10	Capital Account	750000 ✓	
	Notes Receivable		750000 ✓
	To charge off the following notes:		
	J. J. Casden	#4000	
	Shook Studios	#2000	
	R. W. Ramsdell	#1500	
29	Capital Account	192092 ✓	
	Farm - Development		192092 ✓
	To record depreciation on the following Farm accounts:		
	Fruit & Garden	#2000.00	
	Furnishings	2767.69	
	General	2000.00	
	Lawns Coping	3154.04	
	Livestock	2800.00	
	Machinery & Equipment	1543.00	
	Water Supply	4916.19	

FOLIO J-131

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
Jan 13	Capital Account	774750 00 ✓	
	Donations		11317495
	Presents		457746
	Life Ins Premiums		48976 00
	Gifts		20640 00
	New Autos		28212 50
	Personal		131574
	Executive Expense		84000 00
	Fiduciary Expense		96114
	Auto Expense		102072
	Club "		37072 15
	Flower "		15407 5
	Traveling "		1059688
	Entertaining		95962
	Expense		73162 1
	New York Apartment		70118 7
	Farm - Maintenance		35514 47
	Taxes - Income		12774287
	" Property		30447 02
	Interest		18287 9
	P & L on Securities		2404486
	To record closing entries on items enumerated above		
13	Dividends	15989349	
	Bond Interest	1517000	
	Other Income	56472 63	
	Fiduciary Income	181784	
	Capital Account		19936896 ✓
	To record closing entries on items enumerated above		

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
Jan 22	Trust Estate - Union Trust Co.	15609	
	Fiduciary Income		15609
	Accrued income to date		
Feb 10	Executive Expense	7500	
	Notes Receivable		7500
	Balance on note of S H Russ applied on 1930 salary - note cancelled by L C Hanna Jr		
Mar 2	Trust Estate - Union Trust Co.	17500	
	Fiduciary Income		17500
	Accrued income to date		
Mar 16	Farm - Land	10500000	
	Land Contract		10500000
	To record land Contract with Cleveland Museum of Art dated Feb 10, 1931		
Apr 10	Trust Estate - Union Trust Co.	55040	
	Fiduciary Income		55040
	Accrued income to date		
May 5	Stocks Owned	17500000	
	Notes Receivable		17500000
	To record exchange made this date		
11	Trust Estate - Union Trust Co.	11500	
	Fiduciary Income		11500
	Accrued income to date		

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
July 10	Stocks Owned	730500	
	Capital Account		730500
	To record additional value of 14.61 per share placed on Allied Industries, Inc. Common Stock by Internal Revenue Agent, May 23, 1931		
10	Trust Estate - Union Trust Co.	153676	
	Fiduciary Income		153676
	Accrued income to date		
Aug 7	Notes Receivable	2600000	
	Loans		2600000
	Transfer of advances to E. Ray Goetz		
Dec 1	Farm - Development	666517	666517
	Capital Account	666517	666517
	Accrued Depreciation		
31	Farm Development	12226	
	Farm Maintenance	32109	
	Cleveland Trust Co		44435
	Farm Managers disbursements for August		
Sept 11	Trust Estate - Union Trust Co	17500	
	Fiduciary Income		17500
	Accrued income to date		
Dec 30	Farm - Maintenance	38314	
	Cleveland Trust Co		38314
	Farm expense for Sept.		

FOLIO J-134

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
Oct 14	Trust Estate - Lorain Trust Co.	548765	
	Fiduciary Income		548765
	Income income to date		
14	Capital Account	248869 00	
	197 0000		
	Stocks Owned		248869 00
	"		197 0000
	To record the charge-offas worthless of 21,214 shs Com. stock of American Cryster Co. and 197 shs Preferd stock		
31	Farm - Development	21650	
	Farm - Maintenance	339864	
	Cleveland Trust Co.		361514
	Farm disbursements for October		
Nov 9	Trust Estate - Lorain Trust Co	109760	
	Fiduciary Income		109760
	Income income to date		
23	Stocks Owned	268569 00	
	Capital Account		268569 00
	To reverse entry of Oct 14		
23	Notes Receivable	400000	
	Logue		400000
	Transfer of advances to E. Ray Gaetz		
30	Farm - Maintenance	30562 5	
	Development	931.58	
	Cleveland Trust Co		39878 3
	Farm disbursements for November		

FOLIO J-135

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
Dec 14	Notes Payable	1000000	
	Donation Suspense		1000000
	To record final payment to Yale University		
18	Capital Account	559542 50	
	Notes Receivable		559542 50
	To record the charge-off as worthless of notes of Karl D. Pettit		
18	Capital Account	3000000	
	Notes Receivable		3000000
	To record the charge-off as worthless of note of John - Janet Garfield		
21	Capital Account	450000	
	Notes Receivable		450000 00
	To record the charge-off as worthless of twenty notes		
22	Gifts	75150 00	
	Stocks Owned		75150 00
	To record the gift to Wm B Powell of 100 shs. M.A. Hanna Co. Pfd stock		
24	Presents	100 00	
	Bonds Owned		100 00
	To record the gift to A.N. Rice of $100 Fourth Liberty Loan Bond		

FOLIO J-136

RECORD OF JOURNAL ENTRIES

DATE 1931	ITEM	DEBIT	CREDIT
Dec 24	Real Estate - Euclid Avenue	419631	
	Capital Account		419631
	To record the gift this date from Caroli Walker Hanna of property at 2714 Euclid Avenue		
30	Real Estate - Lake County Farm - Land	193045	
	To record change of name of latter account		193045
30	Notes Receivable	500000	
	Capital Account		500000
	To reverse entry of Dec 21st		
30	Farm - Maintenance	30183	
	Cleveland Trust Co		30183
	Farm expenses - December		
31	Capital Account	550000	
	Loans		550000
	To record loans charged off as worthless		
	Capital Account	300000	
	Note Receivable		300000
	To record the charge-off as worthless note of Theatrical Attractions		
	Capital Account	1100000	
	J. V. Weckbaugh Contract		1100000
	To record the charge-off as worthless latter account		

FOLIO

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT

FOLIO J-137

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1932			
Jan 18	Capital Account	57139787	
	Donations		2477344
	Presents		536066
	Gifts		1944500
	New Autos		304940
	Art		17500
	Life Ins. Premiums		487600
	Personal		720175
	Executive Expenses		975000
	Fiduciary "		154062
	Auto "		81875
	Club "		416820
	Flower "		104888
	Traveling "		212767
	Doctor "		590957
	Entertaining		981782
	Expenses		600629
	New York Agent		865768
	Farm. Maintenance		3553989
	Taxes - Property		573355
	" Income		1330544
	Interest		1053858
	Pr. Law Securities		39655368
	To record closing entries for items enumerated above		
18	Dividends	13636546	
	Bond Interest	1020650	
	Fiduciary Income	1881500	
	Other Income	750704	
	Capital Account		16789400
	To record closing entries for items enumerated above		

FOLIO J-138

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1932			
Jan 27	Trust Estate - Union Trust Co	157592	
	Fiduciary Income		157592
	Accrued income to date		
30	Farm - Maintenance	214388	
	Cleveland Trust Co		214388
	Farm disbursements for January		
Feb 29	Farm - Maintenance	294133	
	Cleveland Trust Co		294133
	Farm disbursements for February		
Mar 9	Trust Estate - Union Trust Co	175000	
	Fiduciary Income		175000
	Accrued income to date		
31	Farm - Maintenance	198873	
	Cleveland Trust Co		198873
	Farm disbursements for March		
Apr 18	Trust Estate - Union Trust Co	55102	
	Fiduciary Income		55102
	Accrued income to date		
30	Farm - Maintenance	267647	
	Cleveland Trust Co		267647
	Farm disbursements for April		

FOLIO J-139

RECORD OF JOURNAL ENTRIES

DATE 1932	ITEM	DEBIT	CREDIT
May 11	Trust Estate - Lorain Trust Co	112500	
	Fiduciary Income		112500
	Accrued income to date		
	Bonds Owned		50000
	Expense	75000	
	P-Lam Securities	75000	
	To record the sale of $500 Par value Tavern Co debenture bonds @ 50. Check for $250 cashed by L.C.H. Jr.		
May 26	Gifts	4500000	
	Stocks Owned		4500000
	To record the transfer this date of 1800 shs M & Hanna Co. common to H.M. Hanna + L.C. Hanna Jr.		
31	Notes Receivable	650000	
	Loans		650000
	To record notes of Theatrical Attractions Inc a/c advances to E. Ray Goetz		
31	Farm - Maintenance	75705	
	Cleveland Trust Co		75705
	Farm disbursements for May		

FOLIO J-140

RECORD OF JOURNAL ENTRIES

DATE 1932	ITEM	DEBIT	CREDIT
June 1	Traveling Expense	500000	
	Notes Payable		500000
	Demand loan from Curtis Walker Hanna		
30	Farm - Maintenance	75981	
	Cleveland Trust Co		75981
	Farm disbursements for June		
July 11	Trust Estate - Lorain Trust Co	152493	
	Fiduciary Income		152493
	Accrued income to date		
31	Farm - Maintenance	78391	
	Cleveland Trust Co		78391
	Farm disbursements for July		
Aug 30	Traveling Expense	55000	
	New York Apartment		55000
	Transfer		
31	Farm - Maintenance	30442	
	Cleveland Trust Co		30442
	Farm disbursements for August		
Sept 12	Trust Estate - Lorain Trust Co	17500	
	Fiduciary Income		17500
	Accrued income to date		
12	Taxes Federal	1075	
	Club Expense		1075
	Part amount Jan 1 to July 31		

FOLIO J-141

RECORD OF JOURNAL ENTRIES

DATE 1932	ITEM	DEBIT	CREDIT
Sept 30	Farm. Maintenance	21 07 83	
	Cleveland Trust Co		21 07 83
	Farm disbursements for September		
Oct 7	Trust Estate - Union Trust Co	551375	
	Fiduciary Income		551375
	Accrued income to date		
31	Farm. Maintenance	2421 97	
	Cleveland Trust Co		2421 97
	Farm disbursement for October		
Nov 14	Trust Estate - Union Trust Co	11 75 00	
	Fiduciary Income		11 75 00
	Accrued income to date		
Nov 30	Insurance	1953 09	
	Prepaid Insurance		1953 09
	Transfer of balance		
	Farm - Maintenance	375 00	
	Insurance		375 00
	Transfer		
	Farm - Maintenance	2027 06	
	Cleveland Trust Co		2027 06
	Farm disbursement for November		
Dec 9	Capital Account	39613 01	
	Farm - Development		39613 01
	To record depreciation charged off for 1932		

FOLIO J-142

RECORD OF JOURNAL ENTRIES

DATE 1932	ITEM	DEBIT	CREDIT
Dec 9	Farm - Maintenance	375 00	
	Insurance		375 00
	To record balance chargeable to former account for 1932		
13	Expense	145 00	
	Farm - Maintenance		145 00
	Transfer of amount advanced to Theo Lynch this date		
23	Presents	100 00	
	Bonds Owned		100 00
	To record the gift to B.N. Rice of one $100 Fourth Liberty Loan Bond		
31	Farm - Maintenance	2427 09	
	Cleveland Trust Co		2427 09
	Farm disbursements for December		
31	Guardian Trust Co	06	
	Taxes - Federal		06
	To restore taxes deducted in error		
31	Stocks Owned	6 50	
	Capital Account		6 50
	To record the charge-off of balance - 1 share Roadside Club.		

INVENTORY

INVENTORY

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31/1930

LCH

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Can Co		1000	25		4115	4115000	500000			11000	11000000	
American Cuptor Cor. Com		21214	-		1120	2488900	0			0	100	
American Cuptor Cor. Pfd.		197	100		10000	1970000	0			0	100	
Anaconda Copper Mining Co		1000	50		5917	5917500	150000			3000	3000000	
Canadian Furnace Co Ltd.		211	-		20521	4330000	211000			10000	2110000	
Cleveland Railway Co		800	-		9090	7275500	480000			6700	5360000	
Club Stocks						191399	0				1000000	
Continental Shares Pfd		600	-		10766	6460000	360000			5000	3000000	
Continental Shares Com.		17200	-		3708	4450000	120000			850	10200000	
Furness Corporation "		1000	-		25	25000	0			0		
Furness Corporation Pfd		250	100		9900	2475000	0			5000	1250000	
General Motors Corpn		3000	10		4151	12453750	825000			3550	10650000	
Guardian Trust Co		177	100		20610	3892656	263100			32500	5752500	
Hanna Co M.A. Com.		106276	-		1752	19069000	0			2500	26569000	
Hanna Co M.A. Pfd.		965	-		7576	7311200	675500			8900	8588500	
Imperial Tobacco Co.		656			483	316770	73021			2300	1510400	
Int'l Business Mch. Corp'n		40000	-		2140	8557819	2367000			15000	60000000	
Keystone Banjo Co of America		112½	-		6000	675000	0			4000	450000	
Lehigh Valley Coal Corp'n Pfd.		1714	50		7388	1218000	52200			2000	348000	
Mahoning & Steamship Co		31	-		17000	377000	17980			25000	77500	
Monarch Fire Insurance Co		1000	-		4200	4200000	0			3000	3000000	
National Biscuit Co.		8750	10		575	5030000	2800000			7800	6825000	
National Steel Corp'n		10000	-		145	1458375	197500			4300	43000000	
Pan American Pet & Trans Co		2000	50		6553	13107500	0			3150	6300000	
Republic Steel Corp'n		1167	-		4630	5401750	310678			1200	1400400	
Reybarn Co		1000	10		2250	2250000	0			200	200000	
Selected Industries Inc		2000	-		1518	3037500	0			275	550000	
Standard Oil Co of Ind.		3000	25		4312	12935000	750000			3650	10950000	
Texas Gulf Sulphur Co		3000	-		5885	17655000	900000			4650	13950000	
Union Trust Co		780	25		3696	2882500	234000			7200	5616000	
U.S. & Int'l Sec. Corp'n		500	-		100	50000	0			150	75000	
U.S. Steel Corp'n		20000	100		10369	207387500	16000000			13900	278000000	
U.S. Tobacco Co		800	-		1905	15244575	318800			6000	48000000	
						379591744	15145099				561396000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1930

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Bonds	Book Value					3795917 44	151450 99				5673960 00	
Buffalo Union Furnace Co	17700000			20 04		3550784	1062000		100		17700000	
Federal Land Bank	10000000			100 7/8		10087500	450000		95		9500000	
Tavern Co	50000			100		50000	0				25000	
U. S. Fourth Liberty Loan	20000			100		20000	850				20000	
		Total Bonds				13708784	1512850				26439600	
Securities Owned						39330007 88	1665949 49	6.47%			59414100 00	
Notes Receivable						2526550					2000000	
New York Life Annuity						708000					708000	
Farm						6981937					5500000	
Cash						1405569					1405569	
						50314884					68390469	
Notes Payable											11000000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1929

LCH

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
American Can Co.		1000			411 5	411500 00	500000			1225	1225000 00	
American Curtor Cor. Com		21 214			11 20	248869 00	0				100	
American Curtor Cor. Pfd.		197			100 00	19700 00	0				100	
Cambria Steamship Co	✓	97			150 00	14550 00				250 00	24250 00	
Canadian Furnace Co Ltd.		211			20521	4330000	126600			10000	2110000	
Cleveland Railway Co		800			90 90	7275500	480000			91 00	7280000	
Club Stocks						1841399	0				1000000	
Continental Shares Inc. Pfd.		600			1077 0	646000 00	255000			88 00	528000 00	
Continental Shares Inc. Com.		1200			37 08	445000 00	30000			31 00	372000 00	
Ft. Smith & Western Ry Co	✓	605			0	0	0				0	
Furness Corbin Com		750			25	18750	0					
Furness Corbin Pfd.		187			99 00	18562 50	0				18750 00	
General Motors Corpn.		2000			39 75	79512 50	0			40 50	8100000	
Guardian Trust Co		165			206 10	34085 00	18450 0			425 00	70125 00	
M. A. Hanna Co Com.		100 100			17 52	1752500 00	0			25 00	2502500 00	
M. A. Hanna Co 1st Pfd.		760			96 20	73112 00	266000			105 00	7980000	
M. A. Hanna Co 2nd Pfd	✓	1514			100 00	151400 00	0			100 00	151400 00	
Imperial Tobacco Co.		656			483	31677 0	6903			24 00	15760 00	
Int'l Business Mch. Corpn		3811			225 45	855781 9	1890000			162 00	617280 00	
Keykord Banjo Co. of Amer.		75			60 00	4500 00	0			40 00	300000	
Lehigh Valley Coal Cor. Pfd.		114			7388	12180 00	5220 0			32 00	5570 00	
Loew's Inc. Pfd.	✓	500			101 00	5050000	32500			87 00	4350000	
P. Lorillard Co. Com.	✓	4000			2435	9939600	0			1600	6400000	
Mahoning Ore & Steel Co	✓	65			101 30	6583 90	1592985 4			150 00	487500 00	
Mahoning Steamship Co		31			120 00	37 2000				250 00	77500	
Monarch Fire Insurance Co		1000			420 00	420000 00	0			400 00	400000 00	
National Biscuit Co.		3500			1437	5030000	2625000			1800 00	6300000 00	
Pacific Oil Co	✓	100			0	0	0			1 00	100 00	
Pan American Pet. & Trans Co		2000			6553	131 07500	0			6000	12000000	
Republic Iron & Steel Co		1167			4630	5401250	466800			7650	8927500	
Reybarn Co		1000			2250	225000 00	0			250 00	250000 00	
Selected Industries Pfd	✓	500			9900	4950000	16998			6600	3300000	
Selected Industries Com.		2000			1518	3037500	0			750	1500000	
Standard Oil Co - Cal.	✓	102			0	0	6250			6100	622000	
Standard Oil Co - Ind.		3000			4312	12935000	975000			5400	16200000 00	
Texas Gulf Sulphur Co		1000			5667	566750 0	100000			5500	5500000	
						35116278	2445405				566728000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1929

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
		Bank Funds				3511628 78	244504 05				5667 28 00	
UNION TRUST CO		780			3696	28 8 75 00	234000			94 00	73 32 000	
U.S. + INT'L SEC. COR. PRD	✓	500			9900	49500 00	18 1 764			76 00	38 00000	
U.S. + INT'L SEC. COR. COM.		500			100	50000	5 [illegible]					
UNITED STATES STEEL COR.		2000			103 7/8	207 387 50	9 13 500			171 00	342 000 00	
UNITED STATES TOBACCO CO		194			19 00	15 05 000	21 5 150			62 00	49 22 000	
YOUNGSTOWN STEEL CO PRD	✓	1000			100	1000000 00	0			50 00	50000 00	
		TOTAL				39 12 89 1 28	2 59 94 319				621 98 22 00	
BONDS												
BUFFALO UNION FCE CO.	177 000 00			96 4		36 53 9 84	10 74 0 00		100		177 00000	
FEDERAL LAND BANK	10000000			100 7/8		100 87 500	4 500 00		98		98 000 00	
FT SMITH + WESTERN RY CO	33 00000			10		3 30000	0				2 00000	
TAVERN CO	5 00 00			100		5 00 00	0				25 00	
U.S. FOURTH LIBERTY LOAN	20 00 00			100		20 00 00	8 50				20 00 00	
		TOTAL				14 14 1 4 84	15 24 8 50				27 74 92 00	
SECURITIES OWNED						4 05 43 06 1 2	2 75 19 1 69	7.34			6 49 72 7 4 00	
NOTES RECEIVABLE						2 85 85 2 50					2 15 00000 00	
NEW YORK LIFE ANNUITY						8 08 000					8 08 000	
FARM						6 2 2 35 8 91					500000 00	
CASH.						8 32 7 5 8 1					8 32 7 5 8 1	
						5 05 38 7 33 4					7 30 36 2 9 81	
							NOTES PAYABLE				4 00 00 00	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1928

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Amerada Corporation		4000	–		2832	1133000 00	800000			3900	156000000	
American Can Co		1000	25		4115	411500 00	200000			11000	110000000	
American Cuptor Corpn		1420	–		1080	1538690 0	0			1080	1538690 0	
American Cuptor Corpn Pfd.		197	100		10000	1970000	0			10000	1970000	
American Investigation Corpn		10	–		10000	100000	0			0	0	
Calumet Transportation Co		32	100		15375	492000	176000			30000	960000	
Canibiria Steamship Co		97	100		15000	1455000	261900			2500	242500	
Canadian Furnace Co Ltd.		211	–		2054	433000 00	52750			20000	4220000	
Cleveland Railway Co		800	100		10040	8075500	480000			10500	8400000	
Club Stocks						1814032	0				1500000	
Donner Steamship Co		90	100		10000	900000	135000			10000	900000	
Ft Smith + Western Ry Co		605	–		–	0	0				0	
Guardian Trust Co		100	100		20085	2008500	150000			50000	5000000	
The M.A. Hanna Co Com		103800	–		1778	184500000	0			1000	103800000	
The M.A. Hanna Co 2nd Pfd.		15414	100		10000	1541400 00	0			5000	77200 00	
Hanna Furnace Co A		156	100		8110	1234850	0			7000	1092000	
Imperial Tobacco Co Ltd.		575	486		603	31670	63677			3100	1627500	
Internat'l Business Mch. Corp.		3780	–		2150	8119169	1800000			15600	5896800 0	
Lehigh Valley Coal Sales Co		145	5000		8400	1218000	56550			5000	725000	
Loew's Inc Pfd.		500	100		10100	5050000	276250			10200	5100000	
P. Lorillard Co.		4000	25		2600	1046000 0	0			2600	1040000 0	
Mahoning Ore + Steel Co.		65	100		5400000	3510000 00	9819194			750000	4875000 0	
Mahoning Steamship Co		31	100		12000	372000	31000			20000	620000	
National Biscuit Co		3500	25		1439	5030000	2450000			18800	6580000 0	
Pacific Oil Co		100	–		0	0	0			150	15000	
Pan American Pet. + Trans Co		1000	50		6802	6802500	0			4900	4900000	
Republic Iron + Steel Co		1000	100		4315	4315000	400000			8600	8600000	
Standard Oil Co of Cal.		100	25		0	0	30000			1200	120000	
Standard Oil Co of Ind.		2000	25		6450	12935000	700000			9000	18000000	
Tidewater-Associated Oil Co		40	–		2625	105000	0			2100	84000	
Union Oil Co of Cal.		2000	25		3300	6600000	400000			5100	10200000	
Union Trust Co		195	100		13782	2687500	234000			31000	6045000	
United States Steel Corp.		1260	100		6170	7714750	882000			16100	20286000	
United States Tobacco Co		662	–		2273	1505000	198600			10400	6884800	
Youngstown Steel Co Pfd		1000	100		10000	10000000	0			10000	10000000	
						37180271	1965621	5.29%			45769200	

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DATE December 31 1928

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Buffalo Union Furnace Co	1790000 00			20 64		3695264	125625		90		16110000	
Federal Land Bank 5	7000000			100		7000000	350000		102		7140000	
Federal Land Banks 4½	9000000			99 94		8994500	405000		101		9090000	
Federal Land Banks 4½	10000000			100 87		10087500	450000		101		10100000	
Federal Land Bank 4¾	1010000			101 00		1010000	47500		101		1010000	
Ft Smith & Western Ry Co	3300000			10 00		330000	0		20		660000	
Tavern Co	50000			100		50000	0		50		25000	
U.S. First Liberty Loan 3½	20000000			101.37		20275000	700000		99 3/4		19950000	
U.S. Fourth Liberty Loan 4¼	5025000			98 20		4991125	213778	6.07	102		5126000	
	73282000					56371389	3422300				69211000	
						56371389	3422300				69211000	
Securities Owned		4781/3860				73079271	5.31				5269100 00	
Notes Receivable		33500000									3250000 00	
U.S. International Sec. Corpn		1750000									1750000	
Nyack Lake Community		90800									90800	
Farm		59633513									50000000	
Cash		12616498									12616498	
		53608187									67418498	

NOTES PAYABLE 7850000

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NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Corporation		4000	—		7832	1133000 00	70000 00			30 00	1200000 00	
American Can Co		1000	25 00		4115	411500 00	200000			75 00	750000 00	
American Cuptor Corpn	Com.	11900	—		1085	1291665 0				1085	1291665 0	
American Cuptor Corpn	Pfd	197	100		100 00	19700 00				100 00	19700 00	
American Investigation Corpn.		10	—		100 00	1000 00				0	0	
Buffalo Union Furnace Co		7095	100		3096	6271000 00	253175 0			150 00	3037500 00	
Calumet Transportation Co		32	100		15375	49200 00	1440 00			300 00	9600 00	
Canadian Steamship Co		97	100		150 00	14550 00	2910 00			75 00	7275 00	
Canadian Furnace Co		711	—		7052	4330000 00	711000			150 00	3165000	
Cleveland Railway Co		800	100		100 70	807550 00	48000 00			107 00	856000 00	
Club Stocks						181444 19					150000 00	
Donner Steamship Co		90	100		100 00	9000 00				100 00	9000 00	
Ft Smith & Western Ry Co		605	—			0					0	
Guardian Trust Co		100	100		2085	208500 00	14000 00			400 00	40000 00	
Hanna Co The M.A.	Com	111800	—		1830	20450000 00				10 00	1118000 00	
Hanna Co The M.A.	2nd Pfd.	3544	100		100 00	354400 00				55 00	194920 00	
Hanna Furnace Co	Pfd.	156	100		81 10	12348 50				70 00	10920 00	
Imperial Tobacco Co		575	£1		603	31670	6079			2600	13650 00	
Int'l Business Mch. Corpn.		3600	—		2255	8119169	144000 00			1200 00	4320000 00	
Lehigh Valley Coal Sales Co		145	5000		84 00	12180 00	11600 00			6500	942500	
Mahoning Ore & Steel Co		65	10000		5400 00	351 00000 00	18000000			150000	4875 0000	
Mahoning Steamship Co		31	10000		12000	3720 00	8550			20000	620000	
National Biscuit Co		3500	2500		1437	5030000	21000000			17000	59500000	
Pacific Oil Co		100	—		-	0	0			150	150 00	
Pan American Pet & Trans Co		1000	5000		6805	68 0500 00	5500000			4400	44 00000	
Republic Iron & Steel Co		1000	10000		4315	4315000	4000000			6000	60000 00	
Standard Oil Co of Calif.		100	2500		0	0	26250			5550	5550 00	
Standard Oil Co of Ind.		2000	2500		6450	12935000	1000000			7900	1580000 00	
Tidewater Associated Oil Co.		40	—		2625	105000	3000			1700	68000	
Union Oil Co of Cal.		2000	2500		3300	6600000	5000 00			4250	8700000	
Union Trust Co		195	10000		13782	2681500	195000			2900	5694000	
United States Steel Corpn		1760	10000		6170	7714450	756000			15200	19152000	
United States Tobacco Co		662	—		2273	1505000	198600			9300	6156600	
Youngstown Steel Co	Pfd	1000	100		10000	10000000				10000	10000000	
Total						40003638	19678140				44651375 0	

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DATE December 31 1927

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Bonds.												
Federal Land Bank 5	700000 00			100		700000 00	35000 0		101 1/2		711750 00	
Federal Land Bank 4 1/2	900000 00			89.94		899450 00	40500 0		103 1/4		929250 00	
Federal Land Bank 4 1/2	1000000 00			100.87		1008750 00	45000 0		103 1/4		1032500 00	
Federal Land Bank 4 3/4	100000 00			101		101000 00	4750 0		103		103000 00	
Ft. Smith & Western Ry Co.	33000 00			10		3300 00	0		20		6600 00	
U.S. First Liberty Loan 3 1/2	7000000 00			101 10/32		7027500 00	194771 51		102		7140000 00	
U.S. Third Liberty Loan 4 1/4	5000			100		5000	425		100		5000	
U.S. Fourth Liberty Loan 4 1/4	503000 00			98 07/32		493417 5	21377 5		104		523100 00	
		TOTAL				5276361 75	341444 51				5411850 00	
Securities Owned.						45276361 75	2304491	4.84			5006991 50	
Central National Bank.						3500 00					14750 00	
Notes Receivable						231750 00					231750 00	
Farm						5814334					5000000 00	
New York Life Annuity						10080 00					10080 00	
Cash						78454 40					78454 40	
		TOTAL				5431588 99					5841956 90	
							Notes Payable				296000 00	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1926

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
Amerada Corporation		7000	-		26.00	5200000	360000			37.00	6400000	
American Can Co		1000	25.00		41.00	4115000	200000			49.00	4900000	
American Cryptor Corpn Com.		10667	-		10.28	109666.50	0			10.28	109666.50	
American Cryptor Corpn Pfd		197	100.00		100.00	19700.00	0			100.00	19100.00	
American Investigation Corpn		10	-		100.00	1000.00	0			0	0	
Buffalo Union Furnace Co		7075	100.00		30.96	62700.00	2025.00			100.00	707500.00	
Calumet Transportation Co		32	100.00		153.75	4970.00	102.00			250.00	8000.00	
Cambria Steamship Co		97	100.00		150.00	14550.00	485.00			200.00	19400.00	
Canadian Furnace Co Ltd		711	-		70.571	43300.00	2637.50			150.00	31650.00	
Cleveland Railway Co		800	100.00		100.94	80755.00	4800.00			96.50	77200.00	
Club Stocks						4275.00	0				3000.00	
Danner Steamship Co		90	100.00		100.00	9000.00	0			100.00	9000.00	
Ft Smith & Western Ry Co		605				0	0			0	0	
Guardian Trust Co		100	100.00		220.85	22085.00	1200.00			250.00	25000.00	
Hanna Co. The M A Com		6800	-		26.57	1775100.00	0			6.00	40800.00	
Hanna Co. The M A 2nd Pfd		3544	100.00		100.00	354400.00	0			50.00	177200.00	
Hanna Furnace C Pfd		156	100.00		81.10	12348.50	0			71.00	11076.00	
Imperial Tobacco Co Ltd		545	486		6.03	3167.70	610.09			30.00	15750.00	
International Business Mch Corpn		3600	-		225.55	811916.9	10500.00			54.25	195300.00	
Lehigh Valley Coal Sales Co		145	50.00		84.00	12180.00	1160.00			91.00	14065.00	
Mahoning Ore & Steel Co		65	100.00		540.00	351000.00	4875.00			540.00	351000.00	
Mahoning Steamship Co		31	100.00		160.00	4960.00	620.00			200.00	6200.00	
National Biscuit Co.		3500	25.00		143.7	503000.00	17500.00			91.00	318500.00	
Pacific Oil Co		100	-		50	50.00	450.00			150	150.00	
Pan American Pet. & Trans Co.		1000	50.00		68.00	68025.00	6000.00			64.50	64500.00	
Republic Iron & Steel Co		1000	100.00		43.15	43150.00	2000.00			51.50	51500.00	
Standard Oil Co of Calif		100	25.00		145.0	14500.00	200.00			58.00	5800.00	
Standard Oil Co of Indiana		2000	25.00		64.50	129350.00	7000.00			68.50	137000.00	
Tidewater Associated Oil Co		40	-		26.25	1050.00	24.00			22.00	880.00	
Union Oil Co of Calif		2000	25.00		33.00	66000.00	4000.00			56.00	112000.00	
Union Trust Co		195	100.00		137.82	26875.00	1950.00			220.00	42900.00	
U S Steel Corporation		900	100.00		86.36	77747.50	6300.00			157.75	141975.00	
U.S. Tobacco Co		662	-		22.73	15050.00	1986.00			61.00	43354.00	
Youngstown Steel C. Pfd		1000	100.00		100.00	100000.00	0			100.00	100000.00	
						3638496.89	175042.59				7833616.50	

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NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Bonds												
Federal Land Bank 5	7000000			100		7000000	350000		104		7280000	
Federal Land Bank 4½	9000000			9987		8994500	405000		102½		9225000	
Federal Land Bank 4½	10000000			10087		10087500	450000		102½		10250000	
Federal Land Bank 4¾	1000000			101		1010000	47500		103		1030000	
Ft. Smith & Western Ry Co	33000 00			330		330000	0		10		330000	
U S a 1st Liberty Loan	5450000 00			101 1/2		5535681 3	190750 0		101.17		5511765 0	
U S a. 3rd Liberty Loan	15000			100		15000	639		103		15450	
U S a 4th Liberty Loan	5030000			98 04		4934125	213775		103		5180900	
	8984 5000					8772798	3314414	3.88%			8847900 0	
Securities Owned		45151687						3.96%			3717906 50	
Central National Bank		350000									175000	
Notes Receivable		5800000									5800000	
Farms		529 15841									529 15891	
Pepper Pike Country Club		140649									140649	
New York Life Annuity		1108000									1108000	
Cash		705668 26									705668 26	
		5337 53353									4548 38316	

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NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Ingot Corpn		3928	-		3000	11732750	0			3300	12910650	
American Investigation Cor.		10	-		10000	100000	0				0	
Buffalo Union Furnace Co		7075	100		3096	6270000	207500			10000	7075000	
Calumet Transportation Co		37	100		15375	49290	9600			21500	688000	
Cambria Steamship Co		97	100		15000	1455000	0			20000	1940000	
Canadian Furnace Co Ltd		211	-		7052	4330000	422000			20000	4220000	
Cleveland Railway Co		800	100		10094	8075500	48000			9000	7200000	
Club Stocks						42500	0				300000	
Donner Steamship Co		90	100		10000	900000	0			10000	900000	
Ft Smith & Western Ry Co		605	-			0	0				0	
Guardian Trust Co		100	100		22085	2208500	120000			2360	236000	
Hanna Co. The W.A. Com		54800	-		2691	14751000	0			600	3288000	
Hanna Co The W.A. 2nd Pfd		4044	100		10000	4044000	57500			5000	2022000	
Hanna Furnace Co Pfd		70	100		8900	62450	2800			6000	42000	
Imperial Tobacco Co Ltd		575	£86		603	31670	5443			2500	131500	
Intl Bngnrs Mch Corpn		1700	-		6766	8119169	800000			14450	1734000	
Lehigh Valley Coal Sales Co		145	50		8400	1218000	116000			8450	1225250	
Mahoning Ore & Steel Co		65	100		54000	35100000	10103040			54000	35100000	
Mahoning Steamship Co		31	100		16000	496000	46500			20000	620000	
Milwaukee Coke & Gas Co		351½	100		5971	2098721	105450			8000	2812000	
National Biscuit Co	Com	3500	25		1437	6030000	1400000			7700	26950000	
Pacific Oil Co		100	-		1500	150000	25000			7500	750000	
Pan American Pet & T Co	B Com	1000	50		6800	6807500	600000			7800	7800000	
Preferred Realty Co		107	100		3735	330000	0			6000	612000	
Republic Iron & Steel Co	Com	1000	100		4315	4315000	0			6000	6000000	
Texas Oil Co of Calif	Com	2000	25		3300	6600000	360000			4150	8300000	
Texas Pacific R.R. Co	"	300	100		11510	3453250	300000			15000	4500000	
Texas Trust Co		195	100		13787	2687509	195000			21000	4095000	
U. S. Steel Corporation	Com	900	100		8636	77747150	6300000			13600	122400000	
U. S. Tobacco Co	"	667	25		2253	1505000	198600			5500	3421000	
Youngstown Steel Co	Pfd	1000	100		10000	10000000	0			10000	10000000	
TOTAL STOCKS						370561660	18680043	583			247366400	

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DATE DECEMBER 31 1925

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
City of Hamilton 5	4000000			105 11/100		4196682	200000		105 01/100		4196682	
City of Los Angeles 5	10000000			105 22/100		10522448	500000		108		10800000	
City & County of San Fran. 4½	5000000			101 70/100		5085287	225000		101 70/100		5085287	
City of Seattle 5	5000000			97 75/100		4881500	250000		100		5000000	
City of Warren 5	6000000			101 85/100		6113640	300000		103		6180000	
Federal Land Bank 5	7000000			100		7000000	350000		104		7280000	
Federal Land Bank 4½	9000000			99 92/100		8994500	405000		102		9180000	
Federal Land Bank 4½	10000000			100 87/100		10087500	450000		102		10200000	
Federal Land Bank 4¾	1000000			101		1010000	47500		102½		1025000	
Ft Smith & Western Ry Co	3300000			3 30/100		3300000	0				3300000	
State of Louisiana 5	4000000			100		4000000	200000		106		4240000	
U S A First Liberty Loan 3½	5445000000			101 18/32		5535681 73	19075000		100		5445000000	
U S A First Liberty Loan 4¼	15000			100		15000	850		100		15000	
U S A Fourth Liberty Loan 4¼	5230000			98 04/100		4934175	213775		102		5130600	
			TOTAL BONDS			12758355 55	604962 5	4.12			12316256 9	

Securities Owned	443095215		497	37052869	
Central National Bank Trustee	350000			1000000	
Notes Receivable less Notes Payable	2185000			21850000	
Farms	4275559			4275559	
New York Life Annuity	172080			120800	
Pequea Pike Country Club	80000			80000	
Cash	1436399			1436399	
	5244220 06			45250576 0	
TOTAL ASSETS	5244220 06			4525057 60	

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DATE DECEMBER 31 1924

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Cryston Copper		130	No Par		4685	3420000	0			6250	462500	
American Investigation Copper		10			10000	100000	0			0	0	
American Snuff Co	Com	300	100 00		9940	298200	42000				44400000	
Anaconda Copper Mining Co	"	600	50 00		3050	152500	3750			450	237500	
Atchison Top. & Sta Fe Ry Co	"	1500	100 00		8168	1225250	90000			11800	17700000	
Buffalo Iron Furnace Co	"	2025	100 00		3096	627000	202500			10000	20250000	
Calumet Transportation Co	"	32	100 00		15375	49200	960			21500	68800	
Canadian Steamships Co	"	97	100 00		15000	145500	2910			20000	1940000	
Canadian Furnace Co Ltd	"	211	No Par		20521	433000	42200			20000	4220000	
Cleveland Railway Co	"	800	10000		10094	807550	48000			8700	6960000	
Club Stocks						40750	2250				300000	
Donner Steamship Co		90	100 00		10000	900000	9000			10000	900000	
Eastern Coal Dock Co		1169	100 00		9371	1095490	175350			10000	11690000	
Fort Smith & Western Ry Co		605				0	0				0	
Gundlach Savings & Trust Co		100	10000		22085	2208500	12000			22900	2290000	
Hanna Co The M A	Com	66376	No Par		2823	18751675	0			2500	16594000	
Hanna Co The M A 2nd Pfd		2875	10000		10000	2875000	228364	6		10000	2875000	
Hanna Furnace Co	"	70	100 00		8900	624250	2800			8800	617250	
Imperial Tobacco Co Ltd		525	486		603	316770	4663	3		1750	918750	
International Bus. Mch. Corp		1000	No Par		8119	8119169	94250	0		11850	11850000	
Lehigh Valley Coal Sales Co		145	5000		8400	1218000	116000			8500	1232500	
P Lorillard Co	Com	1600	2500		3235	5175520	4800000			3450	5520000	
Lawer Lake Dock Co		5	10000		10000	50000	900000			10000	50000	
Macfadden & Farbo Co	Com	150	10000		7813	1172000	210000			16000	2760000	
Mahoning Ore & Steel Co.		65	10000		5400000	35100000	4875000			5400000	35100000	
Mahoning Steamship Co		31	10000		16000	496000	10850			28000	620000	
Milwaukee Coke & Gas Co	Com	351½	10000		5971	2098721	105450			8000	2812000	
National Brocmt Co	"	3500	2500		1437	5030000	1400000			7225	25287500	
Ohio & West. Penna Dock Co		10	10000		10000	100000	675000			10000	100000	
Pacific Oil Co	Com	100	No Par		1500	150000	2000			5400	540000	
Republic Iron & Steel Co	"	2000	10000		4315	8630000	0			6150	12300000	
Southern Pacific Co	"	100	10000		11362	1136250	60000			10225	1022500	
Union Oil Co of Calif	"	2000	2500		3300	6600000	90000			3750	7500000	
Union Pacific R R Co	"	300	10000		11510	3453250	300000			14950	4485000	
Union Trust Co	"	195	10000		13782	2687500	195000			20500	3997500	
U. S. Steel Corporation	"	900	10000		8636	7774750	607500			11975	10777500	
						361571835	26155479				400986000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1924

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Brought Forward						36157183 5	2615547 9				40098600	
U.S. Tobacco Co. Comm		662	No Par		22 7/8	15050 00	1986 00			55 00	36410 00	
Youngstown Steel Co Pfd		1000	10000		100 00	100000 00	0			100 00	100000 00	
TOTAL STOCKS						37307683 5	2635407 9				41462700	
BONDS												
City of Chicago 4's	5000000			99 5/8		4985800	200000		100		5000000	
City of Columbus 5½'s	4000000			100		4000000	220000		105		4200000	
City of Detroit 5's	4300000			107.66		4629380	215000		108		4644000	
City of East Cleveland 5's	4800000			102 90		4939200	260000		104		4992000	
City of Elyria 5's	3300000			100		3300000	165000		110		3663000	
City of Hamilton 5's	4000000			105+		4196682	200000		105		4200000	
City of Los Angeles 5's	10000000			105 22		10522448	12916 6		114		11400000	
City & County of San Francisco 4½'s	5000000			101 70		5085287	225000		102		5100000	
City of Seattle 5's	5000000			97 75		4887500	154861		105		5250000	
City of Warren 5's	6000000			101 85		6113640	185833		107		6420000	
Federal Land Bank 5's	7000000			100		7000000	350000		104		7280000	
Federal Land Bank 4½'s	9000000			49.75		8994500	405000		101½		9135000	
Federal Land Bank 4½'s	10000000			100.87		10087500	450000		101½		10150000	
Federal Land Bank 4¾'s	1000000			101 00		1010000	0		103		1030000	
Ft Smith & West Ry Co	3300000			330		330000	0				330000	
Kentucky Joint Stk Ld Bk 5's	5000000			103		5150000	250000		103		5150000	
Magma Rans. Dist 5½'s	5000000			10675		5338400	275000		116		5800000	
State of Louisiana	4000000			10000		4000000	200000		110		4400000	
State of Oregon	5000000			10365		5182425	225000		104		5200000	
U.S.A. Third Lib. Loan 4¼'s	20000			100		20000	850		102		20400	
U.S.A. Fourth Lib Loan 4¼'s	5030000			98 03		4934125	213775		102		5130600	
TOTAL BONDS						104706887	4324485				108495000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1924

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
				Summary of Assets								
Securities Owned						44253372		8.34			48787200	
Mahoning & Dock Companies						3525000		7.14			3525000	
Central National Bank Trustee						350000					1000000	
Preferred Realty Syndicate						330000					330000	
Notes Receivable less Note Payable						21100000					21100000	
Farm-Land Development						2382835					2382835	
Loans						1030000					1030000	
Pepper Pike Country Club						800000					800000	
New York Life Annuity						1308000					1308000	
Cash						10235202					10235202	
TOTAL						53676259					58275537	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE _____ 19____

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
				Comparative Statement								
			19xx			453062x904					5001H63 97	
			19x3			5181961 08					5HH1x07 37	
			19x4			5367 65x59					58x7535 37	
			19x5			5xH4xx006					45x5057 60	
			19x6			5337 x5353					4548383 16	
			19x7			5H21588 99					55H595 690	
			19x8			5360 818 71					59893H698	
			19x9			5053 873 34					7.936x981	
			1930			5031 H8H 8H					67x90H769	
			1931			5x31 Hx652					3x39x674	
			193x			5061 818 83					3113770 41	
			1933			50x5x3H65					4x10x3500	
			193H			5508931 01					5198004 10	
			1935			550x849 79					8980 16x x8	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1923

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Cupter Copy		300	No PAR		50 00	15000 00	0			50 00	15000 00	
American Invco. Copy		10	"		10000	100000	0			0	0	
American Smelt. Ref Co.	Comy	300	10000		3406	1022000	75000			5900	277100 00	
American Snuff Co	"	300	10000		9940	2982000	360000			13600	408000 00	
American Snuff Co.	Pfd	20	10000		10350	207000	12000			10500	210000	
American Sugar Ref Co	"	100	10000		11750	1175000	70000			9450	945000	
Anaconda Copper Mng Co		500	5000		3050	1525000	112500			3650	182500 00	
Atchison Top. & Ste Fe Ry Co	Comy	1500	10000		8168	12252500	900000			9700	1455000 00	
Buffalo Iron Furnace Co		2025	10000		3096	627000 00	202500 00			10000	2025000 00	
Calumet Transportation Co		32	10000		15375	492000	96000			25000	800000	
Cambria Steamship Co		97	10000		15000	1455000	77600			27500	2182500	
Canadian Furnace Co Ltd		211	No PAR		20521	4330000	422000			30000	633000 00	
Cleveland Railway Co		800	10000		10094	8075500	480000			9500	760000 00	
Club Stocks						335000	0				250000	
Donner Steamship Co		90	10000		10000	900000	0			10000	900000	
Eastern Coal Dock Co		1169	10000		9371	10954900	2338000			10000	11690000	
Ft Smith & Western Ry Co		605				0	0			0	0	
Great Lakes Towing Co	Pfd	89	10000		8700	774300	62300			8900	792100	
Guardian Savings & Trust Co		100	10000		22085	2208500	120000			20000	2000000	
Hanna Co The M. A.	Comy	66376	No Par		2825	187516755	0			2500	16594000 00	
Hanna Co The M. A.	1st Pfd	2715	10000		10000	27150000	2240342				27150000	
Imperial Tobacco Co Ltd		525	486		603	316770	44344			1500	787500	
Lehigh Valley Coal Sales Co		145	5000		8400	1218000	116000			7700	1072500	
P. Lorillard Co.	Comy	400	10000		12938	5175520	480000			17000	6800000	
Lower Lake Dock Co		5	10000		10000	50000	112500			10000	50000	
McAndrews & Forbes Co	Comy	150	10000		7813	1172000	195000			14500	2175000	
Mahoning Ore & Steel Co		65	10000		5400 00	35100000	8444183			5400 00	35100000	
Mahoning Steamship Co		31	10000		16000	496000	139500			20000	620000	
Milwaukee Coke & Gas Co.		351½	10000		5971	2098721	0			8000	2812000	
National Biscuit Co	Comy	3500	2500		1437	5030000	1050000			5125	17937500	
Ohio & Western Penna Dock Co.		10	10000		10000	100000	750000			10000	100000	
Pacific Oil Co		100	No PAR		1500	150000	25000			5100	510000	
Philadelphia Dock Co.		197				0	122400			0	0	
Porto Rican Amer Tobacco Co	Comy	105	10000		10383	1090256	0			7000	735000	
Porto Rican Amer Tobacco Co	Scrip					24900	1992				24900	
Republic Iron & Steel Co.	Comy	2000	10000		4315	8630000	0			5100	10200000	
	TOTAL					331817622	30431561				35068900 00	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1923

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
	Brot Fwd					33187762 2	3048156 1				3506890 00	
Republic Iron & Steel Co	Pfd	800	10000		9260	7408250	652500			8875	7100000	
Southern Pacific Co	Comy	100	10000		113 5/8	1136250	60000			8700	870000	
Union Pacific RR Co	"	300	10000		11510	3453250	300000			12850	3855000	
Union Trust Co		195	10000		13782	2687500	195000			17550	3422250	
U.S. Steel Corporation	Comy	900	10000		8636	7774750	275000			9950	8955000	
U.S. Tobacco Co	"	662	No Par		2273	1505000	182100			5375	3558250	
U.S. Tobacco Co	Pfd	23	10000		11130	256000	16100			10700	246100	
Youngstown Steel Co	"	1000	10000		10000	10000000	0			10000	10000000	
	TOTAL STOCKS					36609822	3212224 1				38869560	
BONDS												
Anaconda Copper Mining Co. 7's	5000000			100		5000000	173056		98		4900000	
Canadian Pac. Ry Co. 4's	4000000			79 1/2		3180000	160000		80 1/4		3210000	
City of Chicago 4's	5000000			99 5/8		4985800	55000		99 1/2		4975000	
City of Columbus 5 1/2's	4000000			100		4000000	220000		103		4120000	
City of Detroit 5's	4300000			107 66/100		4629380	215000		102 1/2		4407500	
City of East Cleveland 5's	5200000			102 90/100		5350800	129278		102 1/2		5330000	
City of Elyria 5's	3300000			100		3300000	165000		102 1/2		3382500	
City of Hamilton 5's	4000000			105+		4196682	105000		102 1/2		4100000	
City & County of San Fran. Co. 4 1/2's	5000000			101 70/100		5085287	61874		101		5050000	
Federal Land Bank 5's	7000000			100		7000000	350000		103		7210000	
Federal Land Bank 4 1/2's	9000000			99 3/4		8994500	405000		101 1/2		9135000	
Federal Land Bank 4 1/2's	10000000			100 7/8		10087500	201250		101 1/2		10150000	
Ft. Smith & Western Ry Co	3300000			10		330000	0		10		330000	
Kentucky Joint Stk Land Bk 5's	5000000			103		5150000	153472		102 1/2		5125000	
Liggett & Myers Tob Co. 5's	2500000			84		2100000	125000		97		2425000	
P. Lorillard Co 5's	2000000			82 1/4		1645000	100000		97		1940000	
Miami Conservancy Dist 5 1/2's	5000000			106 3/4		5338400	275000		105		5250000	
Republic Iron & Steel Co. 5's	4000000			90 96/100		3638750	200000		96		3840000	
State of Louisiana 5's	4000000			100		4000000	200000		102 1/2		4100000	
State of Oregon 4 1/2's	5000000			103 65/100		5182425	118125		101 1/2		5075000	
U.S. Second Lib. Loan 4 1/4	5000			100		5000	425		100		5000	
U.S. Third Lib. Loan 4 1/4	20000			100		20000	850		100		20000	
U.S. Fourth Lib Loan 4 1/4	5030000			98.03		4934125	122872		98 1/2		4954550	
U.S. Steel Corpn 5's	9700000			93		9117000	485000		102 1/2		9942500	
	TOTAL BONDS					10727064 9	4021202				10897100 00	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1923

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
						Summary of Assets						
Securities Owned						4381 19271		8 04%			46222250	
Mahoning Coal Dock Companies						352500 00		9 09%			352500 00	
Central National Bank Trustee						350000					1000000	
Preferred Realty Syndicate						33000					33000	
Notes Receivable less Notes Payable						286500 00					278000 00	
Farm - Land & Development						48345 42					4834542	
American Capital Corporation						1000000					1000000	
L.C.H. Jr & K.D.P. Joint Account						470000 00					684625 0	
Loans						15250 00					1400000	
Cash						1229295					1229295	
Pepper Pike Country Club						8000 00					800000	
New York Life Annuity						14080 00					14080 00	
TOTAL						5181961 08					5441207 37	
Average Yields		1915			538%						425082 50	
		1916			865						7929134 2	
		1917			805						14918757 9	
		1918			594		2631%				18382674 5	
		1919			675		1180				3369960 62	
		1920			760		1980				4514227 88	
		1921			701		1075				4596230 88	
		1922			604		815				5001463 97	
		1923			804		909				5441207 37	
		1924			834		714				5827535 37	
		1925			491		497				4575057 60	
		1926			396		396				4548383 16	
		1927			484		484				5545956 90	
		1928			531		531				5989346 98	
		1929			734		734				7093629 81	
		1930									6129047 69	
Average to date		1931									3239296 74	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE_____ 19____

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1922

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Cryptar Corporation		100	—		5000	500000	0			0	0	
American Investigation Corporation		10	—		5000	50000	0			0	0	
American Smelting & Refining Co	Com	300	100 00		3406	1022000	0			5100	17100000	
American Snuff Co	"	300	100 00		9940	2982000	360000			14350	4305000	
American Snuff Co	Pfd	20	100 00		10350	207000	12000			10100	202000	
American Sugar Refining Co	"	100	100 00		11750	1175000	70000			10700	1070000	
Anaconda Copper Mining Co	Com	500	50 00		3060	1525000	0			5025	2512500	
Atchison Topeka & S Fe Ry Co	"	1500	100 00		8168	12252500	900000			10225	15337500	
Buffalo Union Furnace Co		405	100 00		12740	5160000	2025000			40000	16200000	
Calumet Transportation Co		32	100 00		15377	492000	80000			20000	640000	
Cambria Steamships Co		97	100 00		15000	1455000	0			20000	1940000	
Canadian Furnace Co Ltd		211	—		10000	2110000	527500			20000	4220000	
Cleveland Railway Co		800	100 00		10094	8075500	480000			9650	7720000	
Club Stocks						280000	0				200000	
Donner Steamships Co		90	100 00		10000	900000	0			10000	900000	
Eastern Coal Dock Co		1169	100 00		9371	10954900	1753500			10000	11690000	
Ft. Smith & Western RR Co		605	—			0	0			0	0	
Franklin Transportation Co		138	100 00		9442	1303000	138000			10000	1380000	
Great Lakes Towing Co	Pfd	89	100 00		9450	841050	62300			8500	756500	
Guardian Savings & Trust Co		100	100 00		22085	2208500	120000			21500	2150000	
The M A Hanna Co	Com	48.860	—		2850	139256927	0			2500	122150000	
The M. A. Hanna Co.	2nd Pfd	5142	100 00		10000	51420000	0			10000	51420000	
Hanna Furnace Co.	Com	2950	1000		2648	7811500	0			1000	2950000	
Imperial Tobacco Co		394	486		794	316770	34347			1750	689500	
Lehigh Valley Coal Sales Co		145	5000		8400	1218000	116000			8350	1210750	
P Lorillard Co	Com	400	100 00		14309	5175520	480000			16200	6480000	
P. Lorillard Co	Pfd	100	10500		10500	1050000	70000			12000	1200000	
Mac Andrews & Forbes Co	Com	150	100 00		7813	1172000	150000			12700	1905000	
Mahoning Steamship Co		31	100 00		16000	496000	62000			20000	620000	
Milwaukee Coke & Gas Co		610	100 00		4512	2752224	0			10200	6222000	
National Biscuit Co	Com	3500	2500		1437	5030000	350000			3800	13300000	
Pacific Oil Co		100	7		1500	150000	30000			4600	460000	
Packard Clive Motor Co	Com	25	-		0	0	0			0	0	
Porto Rican American Tob Co	"	105	10000		10383	1090256	0			7000	735000	
Porto Rican American Tob Co	Scrip					24900	1992			8500	21250	
Preferred Realty Co		100	10000		10000	1000000	0			25000	2500000	
						27145754	7822639				28254800	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1922

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Book Value						27145747	7822639				28254800	
Republic Iron & Steel Co	Comm	2000	100 00		43 15	86300 00	0			48 00	96000 00	
Republic Iron & Steel Co	Pfd	300	100 00		88 36	26507 50	0			90 50	27150 00	
Southern Pacific Co	Comm	100	100 00		113 62	11362 50	600 00			89 00	8900 00	
Standard Investment Co	1st Pfd	2500	100 00		100 00	250000 00	20000 00			110 00	275000 00	
Steel & Tube Co of Amer	Pfd	300	100 00		93 24	27973 00	2100 00			85 25	25575 00	
Union Pacific RR Co	Comm	300	100 00		115 15	34532 50	3000 00			138 50	41550 00	
Union Trust Co		195	100 00		137 82	26875 00	1950 00			190 00	37050 00	
U.S. Steel Corporation	Comm	400	100 00		79 15	31660 00	2000 00			107 00	42800 00	
U.S. Tobacco Co	"	552	-		27 26	15050 00	828 00			54 75	30222 00	
U.S. Tobacco Co	Pfd	23	100 00		111 30	2560 60	80 50			109 00	2507 00	
	TOTAL STOCKS					32273962 7	10878489				34123340 0	
BONDS.												
Atlantic Coast Line RR 4's	10000 00			78 3/4		7875 00	1193 33		88		8800 00	
Canadian Pac Ry Co 4's	40000 00			79 1/2		31800 00	217 78		80		32000 00	
City of Columbus 5½'s	40000 00			100		40000 00	2200 00		106 1/4		42500 00	
City of Detroit 5's	43000 00			107 66		46293 80	465 83		108 1/4		46547 50	
City of Elyria 5's	33000 00			100		33000 00	1650 00		111		36630 00	
Federal Land Bank 4 1/2's	90000 00			99 7/8		89945 00	1667 49		101 1/2		91350 00	
Federal Land Bank 5's	70000 00			100		70000 00	3500 00		105		73500 00	
Ft. Smith & Western Ry Co	33000 00			3 3/10		330 00	0		3 3		330 00	
Liggett & Myers Tob Co 5's	25000 00			84		21000 00	1250 00		98		24500 00	
P. Lorillard Co 5's	20000 00			82 1/4		16450 00	1000 00		96		19200 00	
Miami Conservancy Dist 5½'s	50000 00			106 768		53384 00	2750 00		116		55800 00	
Republic Iron & Steel Co 5's	40000 00			90 96		36387 50	2000 00		93		37200 00	
State of Louisiana	40000 00			100		40000 00	2000 00		111		44400 00	
U.S. Second Liberty Loan	10000			100		10000	639		100		10000	
U.S. Third Liberty Loan	20000			100		20000	850		100		20000	
U.S. Fourth Liberty Loan	30000			100		30000	1275		100		30000	
U.S. Steel Corporation	17000 00			93		91170 00	4900 00		103 1/2		100395 00	
	TOTAL BONDS					581205 30	24877 07				616772 50	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1922

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Central National Bank Trustee						350000	7862				1000000	
M A Hanna & Co Earnings							1454917					
Lower Lake Dock Co.	6¼	10000			10000	67500	0			10000	67500	
Ohio & Western Penn Dock Co.	12½	10000			10000	175000	0			10000	125000	
Mahoning Ore & Steel Co	65	10000			1000000	6500000	1327000			5400 00	3510000	
Philadelphia Dock Co	197	10000			0	0	0			400	78800	
Susquehanna Collieries Co.						1000000	0				5000000	
						1668750	1587917				4107550	
Securities Owned						38086157	2009902	6.04%			40290650	
M A Hanna & Co. & Companies						1668750	1587917	8.15%			4107550	
Notes Receivable						3675000					3675000	
Class B Capital						1718524					1718524	
Cash						6122323					6122323	
Central National Bank Trustee						350000					1000000	
Notes Payable						6000000 00					6000000 00	
TOTAL ASSETS						45306204					50014697	

Average Yields

1915	538%	
1916	865	
1917	805	
1918	594	2631%
1919	675	1180
1920	760	1980
1921	701	1075
1922	604	815
Average to date	693	1536

ANNUAL INVENTORY OF SECURITIES OWNED

DATE _____ 19____

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE Dec. 31 1921

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
STOCKS												
American Crystal Corporation		100	-		50 00	5000 00	0			50	5000 00	
American Ship Building Co		10	100		145 20	95200	1600			88	880 00	
American Smelting & Ref Co		300	100		3407	1022000	30000			45½	13650 00	
American Snuff Co Com		300	100		9940	29820 00	330000			111½	33450 00	
American Snuff Co Pfd		20	100		10350	2070 00	1200			88½	1770 00	
American Sugar Ref Co Pfd		100	100		11750	1175000	70000			84½	8450 00	
Anaconda Copper Mining Co		500	50		3050	152500 00	0			50	25000 00	
Atchison Topeka & Sta Fe Ry Co		1500	100		8168	12252500	900000			93¼	139875 00	
Buffalo Union Furnace Co		405	100		12740	5160000	2025000			400	162000 00	
Columbet Transportation Co		32	100		15377	492000	40000			200	6400 00	
Cambria Steamship Co		97	100		15000	1455000	67900			200	19400 00	
Canadian Furnace Co Ltd		211	-		10000	2110000	844000			250	52750 00	
Cleveland Railway Co		800	100		10094	8075500	480000			86	68800 00	
Daxner Steamship Co		90	100		10000	900000	135000			100	9000 00	
Eastern Coal Dock Co		1169	100		9371	10954900	2922500			100	116900 00	
Franklin Transportation Co		138	100		9442	1303000	0			100	13800 00	
Great Lakes Towing Co Pfd		89	100		9450	841050	62300			70	6230 00	
Guardian Savings & Trust Co		100	100		22085	2208500	130000			227	22700 00	
Hanna Furnace Co		2850	10		2696	7660000	0			20	57000 00	
Howard Realty Co		100	75		3500	350000	6875			75	7500 00	
Imperial Tobacco Co Ltd		394	490		794	316770	2626			10	3940 00	
Lehig h Valley Coal Sales Co		145	50		8400	1218000	11600			65	9425 00	
Liggett & Myers Tob Co Pfd		150	100		10150	1522500	105000			108	16200 00	
P Lorillard Co Com		400	100		14309	5175520	480000			151	60400 00	
P Lorillard Co Pfd		100	100		10500	1050000	70000			108	10800 00	
McAndrews & Forbes Co		150	100		7813	1172000	120000			106	15900 00	
Mahoning Steamship Co		31	100		16000	496000	0			200	6200 00	
Milwaukee Coke & Gas Co		610	100		4512	2752224	152500			50	30500 00	
National Biscuit Co		500	100		10060	5030000	350000			125	62500 00	
Pacific Oil Co		100	-		1500	150000	15000			47	4700 00	
Packard Clive Motor Co Com		25	100		0	0	2500			0	0	
Packard Clive Motor Co Pfd		100	100		10000	1000000	17500			60	6000 00	
Porto Rican Amer Tob Co		105	100		10383	1090256	0			68	7140 00	
Porto Rican Amer Tob Co Scrip						24900	9984				24900	
Republic Iron & Steel Co		2000	100		4315	8630000	600000			52	104000 00	
Southern Pacific Co		100	100		11362	1136250	60000			78¾	7875 00	
						92033070	10258194				111638400	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE Dec 31 1921

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Brought Forward						9203370	10258194				11163840	
Standard Investment Co	Com	3759	—		8067	3260192 7	0			75	2819250	
Standard Investment Co	Pfd.	8742	100		10000	8742000	1136222			100	8742000	
Steel & Tube Co of Amer	"	300	100		9324	2797330	210000			76	228000	
Union Pacific R R Co	Com	300	100		11515	3453250	300000			126	378000	
Union Trust Co		195	100		13782	2687500	190125			180	351000	
U. S. Steel Corporation		400	100		7915	3166000	0			84¼	337000	
Weymouth Butane Co	Com	115	100		13087	1505000	115000			142	163300	
Weymouth Butane Co	Pfd	23	100		11130	256000	16100			102	23460	
Club Stocks						220000	0				220000	
	TOTAL STOCKS					22614007 7	12225641				24227850	
BONDS												
Atchison Top & Sta Fe Ry	2000000			77½		1550000	80000		76		1520000	
Atlantic Coast Line RR	2500000			78 3/4		1968750	100000		76½		1912500	
Chicago & Northwestern Ry	500000			68⅞		344375	17500		73½		377500	
Chicago Union Station Co	5000000			80⅜		4018750	225000		89		4450000	
City of Columbus	4000000			100		4000000	185778		107		4280000	
City of Elyria	3300000			100		3300000	165000		100		3300000	
Federal Land Bank	7000000			100		7000000	229908		103		7210000	
Ft. Smith & Western Ry	3300000			3 3/10		330000	0		3 3/10		330000	
L. I. R. R. Co	3½s 3000000			70¼		2107500	105000		76½		2295000	
L. I. R. R. Co	4s 2500000			84¾		2118750	100000		89¾		2243750	
L. I. R. R. Co	4s 2500000			83¼		2081250	100000		88½		2212500	
Liggett & Myers Tob Co	5s 2500000			84		2100000	125000		93		2325000	
Liggett & Myers Tob Co	7s 5500000			103¾		6252500	385000		112½		6187500	
P. Lorillard Co	2000000			82¼		1645000	100000		93		1860000	
P. Lorillard Co	2500000			109¼		2731250	175000		112½		2812500	
Miami Conservancy Dist	5000000			106¾		5338400	275000		107		5350000	
New York Cent R R Co.	500000			80 3/8		401875	20000		84¼		421250	
Northern Pacific Ry Co	5000000			78½		3925000	200000		84½		4225000	
Pennsylvania R R	4000000			83½		3340000	180000		86½		3460000	
Republic Iron & Steel Co	4000000			86¾		3638750	200000		91		3640000	
State of Louisiana	4000000			100		4000000	200000		100		4000000	
Tavern Company	200000			60		120000	8000		60		120000	
Union Pacific R R Co.	2000000			81¼		1625000	80000		86¾		1735000	
						6393715 0	3256186				6626750 0	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE Dec 31 1921

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Brought Forward						6393750	325686				662675 00	
Second Liberty Loan	150 00			100	100	150 00	8 50		96.60		144 90	
Third Liberty Loan	200 00			100		200 00	8 50		97 50		195 00	
Fourth Liberty Loan	300 00			100		300 00	12 75		97 70		291 60	
U. S. Steel Corp'n	9900000			93		9203750	502500		100		9900000	
TOTAL BONDS						7330590 0	3761661				7623065 0	
M. A. Hanna & Co.						7500000 0	1884990				7500000 0	
Lawer Lake Dock Co		6¼	100		100	62500	1314496			100	62500	
Ohio & West Penn Dock Co		12½	100		100	125000	49316 9			100	125000	
Mahoning Ore & Steel Co		65	100		1000	6500000	1976898			3500	2275000 0	
Philadelphia Dock Co		197	100		0	0	23140434 0			40	7880 00	
Susquehanna Collieries Co						1000000 0	21647315 0				100	
TOTAL M A H & Co						9168750 0	2164731 5				9872560 0	

Securities Owned	29944597 7	1598730 2	7 01 %	31850915 0
M. A. Hanna & Co.	9168750 0	2164731 5	10 75 %	9872560 0
Notes Receivable	3540000 0			3540000 0
Cash	3980241 4			3980241 4
Class B Capital	1718592 4			1718592 4
Note Payable	5000000 0			5000000 0
TOTAL ASSETS	4335218 15			4596230 88

ANNUAL INVENTORY OF SECURITIES OWNED

DATE_____ 19___

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1920

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Ship Building Co.		10	100 00		95 20	952 00	40 00			73 00	730 00	
American Smelting & Refining Co.		300	100 00		34 07	10220 00	888 00			36 00	10800 00	
American Snuff Co. Com.		300	100 00		99 40	29820 00	3300 00			93 00	27900 00	
American Snuff Co. Pfd.		20	100 00		103 50	2070 00	120 00			80 00	1600 00	
Amer. Sugar Refining Co. Pfd.		100	100 00		117 50	11750 00	7000			99 50	9950 00	
Anaconda Copper Mining Co.		500	50 00		30 50	15250 00	11700			33 85	16925 00	
Atchison Topeka & S.F. Com.		1500	100 00		81 68	122525 00	90000 00			82 50	123750 00	
Buffalo Union Furnace Co.		405	100 00		127 40	5160000	1498500			400 00	162000 00	
Calumet Transportation Co.		20	100 00		150 00	3000 00	360 00			200 00	4000 00	
Canadia Steamship Co.		97	100 00		150 00	14550 00	2425 00			200 00	19400 00	
Canadian Furnace Co. Ltd.		211	No Par		100 00	21100 00	844 00			350 00	73850 00	
Citizens Union Commerce		65	100 00		413 46	26875 00	1478 75			515 00	33475 00	
Cleveland Railway Co.		800	100 00		100 94	807550 00	23750 00			88 00	70400 00	
Club Stocks						2200 00					2200 00	
Donner Steamship Co.		90	100 00		100 00	9000 00				100 00	9000 00	
Eastern Coal Dock Co.		1169	100 00		93 71	109549 00				100 00	116900 00	
Ft. Smith & Western Ry Co.		605	100 00			0					0	
Great Lakes Towing Co. Pfd.		89	100 00		94 50	8410 50	6230 00			75 00	6675 00	
Guardian Savings & Trust Co.		100	100 00		220 85	22085 00	1500 00			295 00	29500 00	
M.A. Hanna Coal & Dock Co.		1595	100 00		147 71	2328246				150 00	2362500	
Hanna Furnace Co. Com.		2000	1000		27 84	5565000				30 00	6000000	
Howard Realty Co.		100	100 00		60 00	6000 00	300 00			60 00	6000 00	
Imperial Palace Co. Ltd.		394	486		79 4	31677 0				8 75	3150 50	
Lehigh Valley Coal Sales Co.		145	50 00		84 00	12180 00	1160 00			51 50	8337 50	
Liggett & Myers Tob. Co. Pfd.		150	100 00		101 50	15225 00	1050 00			99 75	14962 50	
P. Lorillard Co. Com.		400	100 00		143 09	5175520	4104 00			136 25	54500 00	
P. Lorillard Co. Pfd.		100	100 00		105 00	10500 00	700 00			97 00	9700 00	
McAndrews & Forbes Co. Com.		150	100 00		78 13	11720 00	1525 00			100 00	15000 00	
Milwaukee Coke & Gas Co.		275	100 00		100 00	27500 00	2750 00			175 00	33875 00	
National Biscuit Co. Com.		500	100 00		100 60	50300 00	3375 00			100 00	50000 00	
Packard Motor Car Co. Com.		25	100 00		50 00	1250 00	187 50			50 00	1250 00	
Packard Motor Car Co. Pfd.		100	100 00		100 00	10000 00	700 00			90 00	9000 00	
Porto Rican Amer. Tob. Co.		83	100 00		104 71	8696 00	996 00			90 00	7470 00	
Porto Rican Amer. Tob. Co. Scrip						2241 00	80 68			85 00	1905 00	
Republic Iron & Steel Co. Com.		2000	100 00		57 70	11541750	1500 00			61 50	12300000	
Republic Iron & Steel Co. Pfd.		415	100 00		80 66	334750 00	4464 75			87 50	363125 00	
						11896796	701998				13898680	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1920

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Brought Forward						11896796	701998				1389868 00	
Southern Pacific Co Com		100	100 00		11362	11362 50				9965	9965 00	
Standard Investment Co "		3759	No Par		8067	3260127				9000	3383100	
Standard Investment Co Pfd		1439	100 00		10000	1439000 00	100730 00			10000	1439000 00	
Steel & Tube Co of Amer "		300	100 00		9324	279733	21000			7750	23250 00	
Union Pacific R.R. Co Com		300	100 00		11515	345325	300000			11900	35700 00	
Weymouth Bruton Co "		115	100 00		13087	150500 00	11500 00			15350	17652 50	
Weymouth Bruton Co Pfd		23	100 00		11130	25600 0	1610 00			9000	207000	
	TOTAL STOCKS					17510053	866831 8				19671550	
BONDS												
Atchison T. & S. Fe Ry	4	2000000		77 1/2		1550000	80000		76 50		1530000	
Atlantic Coast Line	4	2500000		78 3/4		196875 0	100000		76 50		1912500	
Chicago & N. W. Ry Co	3 1/2	500000		68 7/8		34437 5	1750 0		6500		32500	
Chicago Union Station Co	4 1/2	5000000		80 3/8		401875 0	225000		77 50		3875000	
City of Elyria	5	3300000		100		3300000	165000		96 50		3184500	
Fort Smith & Western Ry		3300000		3 3/10		330000					33000 0	
L. S. & M. S. Ry Co	3 1/2	3000000		70 1/4		2107500	105000		69 00		2070000	
L. S. & M. S. Ry Co	4	2500000		84 3/4		2118750	100000		81 00		2025000	
L. S. & M. S. Ry Co	4	2500000		83 1/4		208125 0	100000		81 00		2025000	
Lender Building Co	6	300000		98 1/2		29550 0	1800 0		98 50		29550 0	
Liggett & Myers Tob Co	5	2500000		84		2100000	125000		77 65		1941250	
Liggett & Myers Tob Co	7	5500000		103 2/4		5627500	385000		104 00		5720000	
P. Lorillard Co	5	2000000		82 1/4		1645000	100000		77		1540000	
P. Lorillard Co	7	2500000		109 1/4		2731250	175000		104 00		2600000	
Miami Conservancy Dist	5 1/2	5000000		106 3/4		533840 0	238333		103 00		5150000	
New York Central RR	4	500000		80 3/8		40187 5	2000 0		74 50		372500	
Northern Pacific R.R.	4	5000000		78 1/2		3925000	200000		76 00		3800000	
Pennsylvania RR	4 1/2	4000000		83 1/2		3340000	180000		90 00		3600000	
Republic Iron & Steel Co	5	4000000		86 3/4		3551000	200000		84 50		3380000	
State of Louisiana	5	4000000		100		4000000	200000		96 50		3860000	
Tavern Company	4	200000		60		120000	8000		60 00		120000	
Union Pacific RR Co	4	2000000		81 1/4		1625000	80000		82 00		1640000	
U.S.A. Second L. Loan	4 1/4	20000		100		20000	850		85 10		17020	
U.S.A. Third L. Loan	4 1/4	20000		100		20000	850		88 00		17600	
U.S.A. Fourth L. Loan	4 1/4	30000		100		30000	1275		85 20		25560	
		62170000				52589900	2824808				5138430	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1920

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
BONDS												
Brought Forward	621 700 00					525899 00	28248 08				513864 30	
U.S. Steel Corporation	1020000 00					958375	51000 00		93 00		954000 00	
	1723700 00	TOTAL BONDS				6217375	3334808				6092430	
M.A. Hanna & Co.						7500000 00	3305375				7500000 00	
Lawer Lake Dock Co		6¼	10000		10000	62500	1006171			100 00	6250 00	
Ohio & Western Penna Dock Co		12½	10000		10000	125000	507158			10000	125000 00	
James Thompson Dock Co							354887					
Mahoning Ore & Steel Co		65	10000		1000 00	6500000	428643			3500 00	227500 00	
Philadelphia Dock Co		197	10000		2538	500000	24438			400 00	78800 00	
Susquehanna Collieries Co						10000000	0				100	
		TOTAL M.A.H & Co				92187500	4721089 2				9872560 00	

Securities Owned	23727328	1200326	760 %	25699780
M.A. Hanna & Co	92187500	4721089 2	1980 %	9872560 0
Notes	3558000 0			3558000 00
Cash	557450 47			557450 47
Class B Capital	43741 61			43741 61
TOTAL ASSETS	42516036			45142788

ANNUAL INVENTORY OF SECURITIES OWNED

DATE_____ 19____

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1919

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Smelting & Ref. Co.		222	100 00		69 00	15318 00	666 00			69 75	15484 50	
American Snuff Co. Com.		300	100 00		173 33	52000 00	3600 00			107 12	32136 00	
American Snuff Co. Pfd.		20	100 00		103 50	2070 00	120 00			82 00	1640 00	
American Sugar Ref. Co. Pfd.		100	100 00		117 50	11750 00	1750 00			118 00	11800 00	
American Tobacco Co. Pfd.		2204	100 00		106 80	23544 00	6462 00			96 50	21268 00	
Anaconda Copper Mining Co		222	50 00		60 62	13458 75	666 00			60 62	14123 64	
Atchison Topeka & Sta. Fe Ry Co		1500	100 00		109 87	164812 50	4450 00			83 87	125805 00	
Baltimore & Ohio R.R. Co. Com.		69	100 00		95 87	6615 38				31 62	2181 78	
Baltimore & Ohio R.R. Co. Pfd.		36	100 00		77 25	2781 00	72 00			46 87	1687 32	
Buffalo Union Furnace Co.		405	100 00		127 40	51600 00	9381 00			200 00	81000 00	
Calumet & Transportation Co.		20	100 00		150 00	3000 00	400 00			200 00	4000 00	
Canadria Steamship Co.		97	100 00		150 00	14550 00	2619 00			200 00	19400 00	
Canadian Furnace Co. Ltd.		211	—		100 00	21100 00	6220 00			300 00	63300 00	
Chagrin Valley Hunt Club Co.		1	250 00		250 00	250 00				250 00	250 00	
Citizens Savings & Trust Co.		65	100 00		254 44	16538 50	975 00			251 87	16377 55	
Cleveland Chamber of Comm.		1	100 00		100 00	100 00				100 00	100 00	
Cleve. Ind. Development Co.		5	100 00		100 00	500 00				100 00	500 00	
Cleveland Railway Co.		500	10000		100 00	52330 00	3750 00			99 50	49750 00	
Country Club Co.		1	250 00		250 00	250 00				250 00	250 00	
Detroit Iron & Steel Co. Pfd.		3193	100		100 2	32018 40	2196 25			100 00	31930 00	
Donner Steamship Co.		90	100 00		100 00	9000 00	900 00			100 00	9000 00	
Eastern Coal Dock Co.		1169	10000		93 71	109549 00	1319 000			100 00	116900 00	
Great Lakes Towing Co. Pfd.		89	10000		94 50	8410 50	311 50			85 00	7565 00	
Guardian Savings & Trust Co.		100	100 00		220 85	22085 00	1200 00			301 00	30100 00	
W. A. Harna Coal & Dock Co.		1575	10000		147 71	232824 06	17325 00			150 00	236250 00	
Harna Minerals Co.		600	100 00			—					—	
Lehigh Valley Coal Sales Co.		145	5000		84 00	12180 00	941 84			87 00	12615 00	
P. Lorillard Co. Com.		284	100 00		130 09	36946 00	3408 00			179 75	40907 00	
McAndrews & Forbes Co.		100	10000		117 20	11720 00	1050 00			160 00	16000 00	
Mayfield Country Club Co.		1	100 00		100 00	100 00				100 00	100 00	
Milwaukee Coke & Gas Co.		275	100 00		100 00	27500 00	1860 00			125 00	34375 00	
National Biscuit Co. Com.		1000	10000		127 00	127000 00	17500 00			123 50	123500 00	
Packard Cleveland Motor Co. Com.		25	100 00				37 50			25 00	625 00	
Packard Cleveland Motor Co. Pfd.		100	10000		100 00	1000000	1750 0			100 00	1000000	
Philadelphia Dock Co.		197	100 00		25 38	500000				50 00	98500	
						1308761 09	83901 09				1332188 79	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1919

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
Brar Fds						13087609	839109				13321879	
Porto Rican Amer. Tob. Co		83	100 00		1047	86960				1280	106240	
Porto Rican Amer. Tob. Co Scrip						7470	4187				7470	
Republic Iron & Steel Co. Pfd.		1306	100 00		8156	1065750	607350			106 00	138436 00	
Rockside Club.		1	100 00		10000	10000				10000	10000	
Standard Investment Co. Com.		3547	—		8846	31333447	700500			900	3192300	
Standard Investment Co. Pfd.		1439	10000		10000	14390000	164375			10000	14390000	
Steel & Tube Co. of Amer. Pfd.		300	10000		9321	2797330	39667			9500	2850000	
The Pawn Co.		1	100 00		10000	10000				10000	10000	
Union Commerce Nat. Bank.		65	10000		15902	1033650	48750			25187	1637755	
Union Club Co. Com.		1	300 00		30000	30000				30000	30000	
Union Pacific R.R. Co.		300	10000		13950	4185000	75000			12362	3708600	
Weymouth Bruton Co. Com.		115	10000		13087	1505000	110750			17000	1955000	
Weymouth Bruton Co. Pfd.		23	10000		11130	256000	16100			10000	230000	
Yale Leasing Corp'n		5	10000		10000	50000				10000	50000	
TOTAL STOCKS		—				19807358 6	1015123 8				20499393 4	
BONDS												
Federal Farm Loan	4600000		105			4623000	76283	99	0		4554000	
Second Liberty Loan	20000		100			20000	63242	9190			18380	
Third Liberty Loan	20000		100			20000	19698	9478			18956	
Fourth Liberty Loan	350000		100			350000	355955	9220			322700	
Fifth Liberty Loan	4000000		100			4000000	85720	9902			3960800	
Liggett & Myers Tobacco Co	2500000		100			2500000	175000	110			2750000	
Republic Iron & Steel Co	1000000		94 85			948500	50000	95			950000	
U.S. Steel Corporation	900000		100			900000	47500	100			900000	
TOTAL BONDS						13046500	1050098				13184406	
M.A. Hanna & Co.						75000000	21874161				75000000	
Lower Lake Dock Co	6½	10000		10000		62500	975047				62500	
Ohio & Western Penna Dock Co.	12½	10000		10000		125000	852024				125000	
Susquehanna Collieries Co.						100000000					100	
TOTAL M.A.H & Co						85187500	23701232				75187600	
Securities owned						211120086	11201386	6.75			218178340	
M.A. Hanna & Co.						85187500	23701232	11.80			75187600	
Notes						20900000					20900000	
Cash						22730122					22730122	
TOTAL ASSETS						339937708					336996062	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1918

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
STOCKS												
American Boston Mining Co		100	12500		300.00	3000000				2500	250000	
American Snuff Co. Pfd.		20	100.00		103.50	207000	12000			88.00	17600	
American Snuff Co. Com.		300	100.00		173.33	5200000	300000			100.00	3000000	
American Tobacco Co. Pfd.		700	100.00		100.00	7000000	420000			100.00	7000000	
Boomer Coal & Coke Co.		100	100.00		80.00	800000				100.00	1000000	
Buffalo Union Furnace Co.		183	100.00		100.00	1830000	31100			150.00	2745000	
Canadian Furnace Ltd		100	100.00		100.00	1000000				100.00	1000000	
Calumet Transportation Co.		20	100.00		150.00	300000	18000			200.00	400000	
Cambria Steamship Co.		97	100.00		150.00	1455000	194000			200.00	1940000	
Cleveland National Bank		100	100.00		140.00	1400000	60000			140.00	1400000	
Cleveland Railway Co.		500	100.00		104.66	5233000	300000			98.00	4900000	
Club stocks		11				155000					155000	
Crucible Steel Co. Pfd.		200	100.00		93.75	1865000	140000			90.00	1800000	
Detroit Iron & Steel Co. Pfd.		2971	1000		1003	2979840	207968			1000	2971000	
Detroit Iron & Steel Co. Com.		4800	1000		833	4000620	840000			1500	7200000	
Donner Steamship Co.		90	100.00		100.00	900000	72000			100.00	900000	
Dover By Products Coke Co.		100	100.00		75.00	750000				50.00	500000	
Eastern Coal Dock Co.		100	100.00		150.00	1500000				100.00	1000000	
Guardian Savings & Trust Co.		100	100.00		220.85	2208500	135000			230.00	2300000	
M. A. Hanna Coal & Dock Co.		1260	100.00		142.00	1789200.00	1260000			150.00	1890000.00	
Hanna Minerals Co.		600	100.00			-	-			-	-	
Hollister Mining Co.		1281	25.00		42.88	5493344				25.00	3202500	
P. Lorillard Co. Com.		284	100.00		130.09	3694600	255300			155.00	4402000	
Masillon Coal Mining Co.		100	100.00		100.00	1000000				40.00	400000	
Milwaukee Coke & Gas Co.		97	100.00		100.00	970000	97000			100.00	970000	
McAndrews & Forbes Co. Com.		80	100.00		121.50	972000	104000			195.00	1560000	
New Field By Products Coal Co.		100	100.00		100.00	1000000				100.00	1000000	
New Field Coke Co.		12	100.00		300.00	360000				100.00	120000	
Paint Creek Coal Mining Co.		120	100.00		100.00	1200000	60000			230.00	2760000	
Penn Iron & Coal Co.		200	100.00		40.00	800000				25.00	500000	
Philadelphia Dock Co.		50	100.00		100.00	500000	22500		LIQUIDATING	100.00	500000	
Pittsburg & Eastern Coal Co.		75	100.00		137.50	1031250	11250			100.00	750000	
Porto Rican Amer Tob Co.		83	100.00		104.77	869600				130.00	1079000	
" " " Scrip						74700	1023				74700	
Republic Iron & Steel Co.		415	100.00		80.66	3347500	290500			95.00	3942500	
Richmond Iron Co.		14⅔	25.00		200.00	293333				150.00	220000	
						81282287	5415391				81017700	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1918

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
		BROT FORD				8128289	5415891				8101700	
Sinclair Oil & Ref. Cor.		400 None			5050	2020000	50000			3400	1360000	
United Iron & Steel Co		300	10000		8000	2400000				5000	1500000	
Wakefield Iron Co		50	2500		8750	437500	15625			5000	250000	
Wey Mon Bruton Co Pfd		23	10000		11130	256000	16100			10000	230000	
Wey Mon Bruton Co. Com		96	10000		13698	1315000	40000			20000	1920000	
Wheeling & Lake Erie Coal Mo.		107	10000		15841	1695000	107000			20000	2140000	
		TOTAL STOCKS				8940587	5644116				8841700	
BONDS												
U.S. of America First L. Loan	4610000			100		4610000	161350		100		4610000	
" " 2nd L. Loan	1485000			100		1485000	61460		95		1410750	
" " 3rd L. Loan	4000000			100		4000000	59600		96		3840000	
" " 4th L. Loan	8000000			100		8000000			95		7600000	
Liggett & Myers Tobacco Co.	2500000			100		2500000	175000		110		2750000	
Republic Iron & Steel Co.	1000000			94 85		948500	50000		94		940000	
U.S. Steel Corporation	1000000			100		1000000	50000		100		1000000	
		TOTAL BONDS				22543500	557400				22150750	
W.R. Hanna & Co.						48000000	3224697				48000000	
Lower Lake Dock Co		5	10000	10000		500000	89965				500000	
Ohio & Western Penna Dock Co		12	10000			1200000	206259				1200000	
Securities owned						11194987	6201526	5.54			11056850	
W.R. Hanna & Co.						4817000	3520921	26.31			4817000	
Mutual Life Insurance Co.						2200000					2200000	
Notes						1170000					1170000	
Cash						1118295					1118295	
		TOTAL ASSETS				18520782					18382745	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1917

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
STOCKS												
American Boston Mining Co.		100	2500		300000	30000000				30000	30000000	
American Snuff Co. Pfd.		20	10000		10350	207000	12000			8000	160000	
American Snuff Co. Com.		300	10000		17323	5200000	360000			8500	2550000	
American Tobacco Co. Pfd.		700	10000		10000	7000000	420000			9500	6650000	
Boomer Coal & Coke Co.		100	10000		8000	800000	200000			15000	1500000	
Buffalo Union Furnace Co.		183	10000		10000	1830000	49410 0			15000	2745000	
Calumet Transportation Co.		20	10000		15000	300000	20000			15000	300000	
Canaria Steamship Co.		97	10000		15000	1455000	19400 0			15000	1455000	
Cleveland National Bank		100	10000		14000	1400000	4500 0			15000	1500000	
Cleveland Railway Co.		500	10000		10466	5233000	300000			10400	5200000	
Club Stocks		11				155000					155000	
Crucible Steel Co. Pfd.		200	10000		9375	1865000	51500 0			9000	1800000	
Detroit Iron & Steel Co. Pfd.		2971	1000		1003	2979840	169101			1000	2971000	
Detroit Iron & Steel Co. Com.		4800	1000		833	4000670	551520			1800	8640000	
Donner Steamship Co.		90	10000		10000	900000	27000			7500	675000	
Dover By Products Coke Co.		100	10000		7500	750000				5000	500000	
Eastern Coal Dock Co.		100	10000		15000	1500000				10000	1000000	
Guardian Savings & Trust Co.		100	10000		22085	2208500	52000			21000	2100000	
M. A. Hanna Coal & Dock Co.		112	10000		14200	1590400				14200	1590400	
Hollister Mining Co.		1281	2500		4288	5493344				2500	3202500	
P. & Lorillard Co. Com.		177	10000		16804	2974800	31860 0			16200	2867400	
Massillon Coal Mining Co.		100	10000		10000	1000000				2500	250000	
Milwaukee Coke & Gas Co.		97	10000		10000	970000	145500			12000	1164000	
McAndrews & Ferbo Co. Com.		80	10000		12150	972000	152000			17000	1360000	
New Field By Products Coal Co.		100	10000		10000	1000000				10000	1000000	
New Field Coke Co.		12	10000		30000	360000				25000	300000	
Paint Creek Coal Mining Co.		120	10000		10000	1200000	600000			50000	6000000	
Penn Iron & Coal Co.		200	10000		4000	800000				3500	700000	
Philadelphia Dock Co.		50	10000		10000	500000	39062 5			10000	500000	
Pittsburg & Eastern Coal Co.		75	10000		13750	1031250	112500			10000	750000	
Porto Rican Amer. Tob. Co.		60	10000		10807	708800	48000			15000	900000	
" " " " Scrip						48000					48000	
Republic Iron & Steel Co. Pfd.		415	10000		8066	3347500	456500			9500	3942500	
Richmond Iron Co.		143	2500		20000	293332				15000	220000	
						63072987	5583446				67705800	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1917

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
		BR'T FOR'D				6307298 7	558344 6				6770580 0	
Sinclair Oil & Ref. Co.		400	None		5050	2020000	175000			3600	1440000	
United Iron & Steel Co.		300	10000		8000	2400000				5000	1500000	
Wakefield Iron Co.		50	5000		8750	437500				5000	250000	
Weymouth-Bruton Co Pfd		23	10000		11130	256000	16100			10000	230000	
Weymouth Bruton Co. Com		80	10000		14437	1155000	176000			17500	1400000	
Wheeling & Lake Erie Coal Mining Co.		107	10000		15841	1695000	267500			20000	2140000	
		TOTAL STOCKS				7103648 7	6168046				7746580 0	
BONDS												
U.S. of America, 1st L. Loan	4610000			100		4610000	63000		100		4610000	
" " 2nd L. Loan	1490000			100		1490000			100		1490000	
Liggett & Myers Tobacco Co	2500000			100		2500000	175000		110		2750000	
Republic Iron & Steel Co	1000000			94 85		948500	50000		96		960000	
U.S. Steel Corporation	1000000			100		1000000	50000		100		1000000	
		TOTAL BONDS				10548500	338000				10810000	
M. A. Hanna & Co.						6000000 0					6000000 0	
Securities owned						8158498 7	6506046	8.05			8547580 0	
Mutual Life Insurance Co						2200000					2200000	
M. A. Hanna & Co.						6000000 0					6000000 0	
Notes						700000					700000	
Cash						831179					831179	
		TOTAL ASSETS				15279676 6					15668757 9	
Notes Payable						7500000						

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1916

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS.												
American Ship Bldg Co Pfd.		400	100.00		80.00	32000.00	437.50			95.00	38000.00	
American Snuff Co Pfd.		20	100.00		103.50	2070.00	12.00			105.00	2100.00	
American Snuff Co. Comy.		300	100.00		173.33	52000.00	360.00			140.00	42000.00	
American Tobacco Co Pfd.		700	100.00		100.00	70000.00	750.00			100.00	70000.00	
Beaver Steamship Co		90	100.00		100.00	9000.00	144.00			150.00	13500.00	
Bromer Coal + Coke Co.		100	100.00		80.00	8000.00	200.00			175.00	17500.00	
Buffalo Union Furnace Co.		183	100.00		100.00	18300.00	1281.00			100.00	18300.00	
Camelia Steamship Co		97	100.00		150.00	14550.00	1552.00			150.00	14550.00	
Clinic Furnace Co.		332	100.00		175.00	58100.00	3320.00			350.00	116200.00	
Cleveland National Bank		100	100.00		140.00	14000.00				165.00	16500.00	
Cleveland Railway Co.		500	100.00		104.66	52330.00	3000.00			110.00	55000.00	
Crucible Steel Co. Pfd.		200	100.00		93.25	18650.00	2950.00			114.00	22800.00	
Club Stocks		10				1500.00					1500.00	
Detroit Iron + Steel Co. Pfd.		750	100.00		100.00	7500.00	525.00			110.00	8250.00	
Detroit Iron + Steel Co. Comy		567	100.00		100.00	5670.00	340.20			200.00	11340.00	
Donner Steamship Co		90	100.00		100.00	9000.00				50.00	4500.00	
Glidden Savings + Trust Co		52	100.00		226.63	11785.00	520.00			260.00	13520.00	
Johnstown Steamship Co		325	100.00		100.00	32500.00	2762.50			100.00	32500.00	
P. Lorillard Co. Comy.		177	100.00		168.04	29744.00	2920.50			225.00	39825.00	
McAndrews + Forbes Co Comy		80	100.00		121.50	9720.00	1200.00			200.00	16000.00	
Milwaukee Coke + Gas Co		97	100.00		100.00	9700.00	1940.00			120.00	11640.00	
Paint Creek Coal Mining Co		120	100.00		100.00	12000.00				25.00	3000.00	
Porto Rican Amer Tob Co.		60	100.00		118.07	7088.00	864.00			230.00	13800.00	
Republic Iron + Steel Co Pfd.		415	100.00		80.66	33475.00	6225.00			104.00	43160.00	
Weymouth-Bruton Co Pfd		23	100.00		111.30	2560.00	155.75			105.00	2415.00	
Weymouth Bruton Co. Comy		80	100.00		144.37	11550.00	1937.00			250.00	20000.00	
		TOTAL STOCKS				582792.00	43777.95				647900.00	
BONDS												
Liggett + Myers Tobacco Co.	2500000		100			2500000			105		2625000	
Republic Iron + Steel Co	1000000		94.85			948500	5000		95		950000	
U.S. Steel Corporation	1000000		100			1000000	50000		95		950000	
		TOTAL BONDS				4448500	100000				4525000	
Securities owned						5772700	447795	8.65			6931500	
Mutual Life Insurance Co						2200000					2200000	
Cash						777342					777342	
		TOTAL ASSETS				6770442					7929342	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE_____ 19____

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1915

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
STOCKS												
American Ship Bldg Co Pfd		500	10000		8000	4000000				8400	4200000	
American Snuff Co Pfd		20	10000		10350	207000	12000			10500	210000	
American Snuff Co Com		300	10000		17333	5200000	240000			14500	4350000	
Boomer Coal & Coke Co		100	10000		8000	800000	200000			9000	900000	
Buffalo Union Furnace Co		183	10000		10000	1830000	128100			9000	1647000	
Cambria Steamship Co		97	10000		15000	1455000	247500			10000	970000	
Claire Furnace Co		132	10000		17500	2310000				18000	2376000	
Cleveland Railway Co		500	10000		10466	5233000	255000			10800	5400000	
Crucible Steel Co Pfd		200	10000		9325	1865000				11000	2200000	
Detroit Iron & Steel Co Pfd		750	1000		1000	750000	65625			1100	825000	
Detroit Iron & Steel Co Com		567	1000		1000	567000	22680			1500	850500	
Guardian Savings & Trust Co		52	10000		22663	1178500	50500			22500	1170000	
Kelley Island Lime & Tr Co		50	10000		12500	625000	40000			14000	700000	
P Lorillard Co Com		177	10000		16804	2974400	230100			18000	3186000	
McAndrews & Forbes Co Com		80	10000		12150	972000	70000			14000	840000	
Milwaukee Coke & Gas Co		97	10000		10000	970000	145500			12000	1164000	
Porto Rican Amer Tob Co		54	10000		12837	693200	74353			21000	1134000	
Republic Iron & Steel Co Pfd		415	10000		8066	3347500	83000			10950	4544250	
Weymouth Bruton Co Pfd		20	10000		11300	226000	14000			11100	222000	
Weymouth Bruton Co Com		69	10000		15150	1045000	82800			20500	1414500	
		TOTAL STOCKS				36248600	1956158				38303250	
BONDS												
Republic Iron & Steel Co	1000000			9485		948500	50000		9650		965000	
U.S. Steel Corporation	1000000			10000		1000000	50000		10400		1040000	
		TOTAL BONDS				1948500	100000				2005000	
Securities owned						38197100	2056158	5.38			40308250	
Mutual Life Insurance Co						2200000					2200000	
		TOTAL ASSETS				40397100					42508250	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE_____ 19___

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	

LEDGER

LEDGER

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ACCRUED DIVIDEND

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
July 21		4	17833						
Oct 7		14		17833					
1920 Jan 14		16	1401						
Feb 27		J-20		1401					
1921 June 13		49	34028						
15		40		34028					
July 19		52	3305						
Sept 21		44		3305					
			37333	37333					
1923									
Jan 25		87	25840						
27		87	18724						
Mar 20		68		44564					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Accrued Income Receivable

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Feb 27	1919 - CC13 - LCN Jr	J-20	1829505	
May 27		23		1950000
Dec 3		32		1950000
1921				
Jan 27	1920 - CC13 - LCH Jr	J-41	4286443	
Feb 7	Jas Thomp. Dock Acct	J-41	476807	3900000
17	" " " "	J-55		290345
17	" " " "	J-55		186462
Mar 1	CC13 - LCH Jr	J-56		772604
16	" "	J-56		446555
1922				
Dec 30	" "			1950000
1923				
Jan 31	C.C.B. - LCH Jr 1919-1920	J-65	2096067	
	Jas Thompson Dock Acct	J-66	463199	
May 2	CC13 - LCH Jr	70		1950000
Dec 28	" "	78		1950000
	Balance		2293945	
			11445966	11445966
1924				
Jan 2	Balance			2293945
9	James Thompson Dock	79		1104000
14	" " "	80		600000
16	C.C.B. - L.C.N Jr.	80		4875000
Feb 26	M.A.H. Profit sharing 1923	81		605010
	C.C.B. - LCH Jr	J-79	8742239	
	James Thompson Dock	J-79	842605	
	M.A.H. Profit Sharing	J-79	605010	
	Balance			1251899
			10189854	10189854
1925				
Jan 2	Balance		1251899	
16	C.C.B. - LCH Jr.	94		4875000
June 23	" " "	J-90	4848897	
	Balance			1225796
			6100796	6100796
1926				
Jan 1	Balance		1225796	
20	CCB - LCN Jr.	107		4875000
Feb 2	" "	J-97	2648716	
Dec 2	Jas Thompson Dock Acct	118		480000
			3814512	5355000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
	Bent Funds		3814512	5355000
	Balance		1480488	
			5355000	5355000
1927				
Jan 3	Balance			1480488
Feb 2	CC13 - LCH Jr.	J-106	3926494	
2	" "	120		1950000
July 16	" "	125		3143048
Nov 29	Jas. Thompson Dock Acct	J-110	9823776	975000
	" " "	130		844054 88
	Balance		4908870	
			3366618	
			5745488	5745488
1928				
Jan 3	Balance			3366618
24	CC. 13 - LCH Jr.	J-113	3235809	
Feb 1	" "	133		1950000
Apr 3	Jas. Thompson Dock Acct	135		463192
May 1	" "	136		263025
June 1	C.C.13 - LCH Jr.	137		1950000
	Balance		1727026	
			4962835	4962835
1929				
Jan 2	Balance			1727026
Feb 1	CCB - LCH Jr.	J-170	4140249	
1	" "	145		1650000
Mar 25	" "	146		1650000
June 3	" " "	149		3900000
	Balance		4136777	
			8877026	8877026
1930				
Jan 2	Balance			4136777
Feb 28	CCB - LCH Jr	J-127	5843050	
Mar 12	" "	158		500000
Nov 29	" " "	166		653058
		J-179	4146785	
			9989835	9989835

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Accrued Interest

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
July 7		3	7yy17	
Nov 1		15		7yy17
1920				
Jan 19		16	36667	
31		16	13750	
Feb 5		17	19444	
27		J-20	1401	
Mar 1		19	4075	
17		20	1281	
17		20	3407	
23		20	958	
Apr 13		21	934	
June 7	457.45	24		36667
July 1		25		13750
1	120.81	25		19444
Dec 2		J-36		12081
			81912	81912
1921				
Jan 31		40	75894	
31	543.68	24		21526
June 3	201.46	40		34222
16		40		20146
Oct 17		J-48	14497 22	
Nov 1		47		14497 22
			225616	225616
1922			2256 16	2256 16
Jan 6		62	69440	
Feb 9		J-54	4044	
Mar 17		J-56		4044
21		52		69440
Apr 27	609.17	69	609 17	
May 11	1191.39	J-58	582 22	
June 12		72	8713	
		72	3900	
23		73	7150	
16		73	5063	
		73	1125	
27	1548.90	73	9800	
			228374	13484

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw		228374	13484
July 8		57		58222
18	357.51	58		60917
Nov 2		62		35751
1923			228374	228374
Jan 18		87	10625	
22		87	13125	
Feb 3		88	1944	
Mar 17		91	90903	
20		91	96528	
22		91	108125	
22		91	95626	
Apr 2		92	722	
5		69		13125
1		69		95000
14	2185.10	69		90903
May 2	1220.42	70		96528
July 31	444	73		119376
Aug 3		74		1944
23	245.55	101	23833	
Oct 31	0	76		24555
1924			441431	441431
Jan 16		112	2888	
17		112	3466	
Feb 19		115	39167	
Apr 18		120	95139	
28		121	120834	
June 1		85		95139
20	1600.01	85		6354
July 2	1601.33	127	132	
Aug 2	397.19	87		120834
Oct 3	1.32	89		39167
	Balance			132
			261626	261626
1925				
Jan 2	Balance		132	

3574 51

Accrued Interest

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1925									
Jan 2	Balance		132						
2		93		132					
9		143	28196						
16	933.08	144	66112						
Feb 4		146	33347						
		146	21771						
16		147	30139						
25	26585	148	86285						
Jan 15		99		26585					
1928			265982	265982					
Jan 9		258	48750						
Feb 3		262	37083						
20	370.83	133		48750					
Apr 11		135	80833	37083					
1929			80833	80833					
Feb 27		301	60000						
Mar 6		302	10415						
		304	21387						
20	318.02	146	91802	60000					
Apr 8		147		21387					
9	3776	306	21861	81387					
May 6	1015	148	113663	21861					
July 9		150		10415					
			113663	113663					

American Cuptar Corporation

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921									
Sept 28		55	125000						
Oct 10 1923		J-48		125000					
Oct 16 1924		104	1000000						
Apr 22 1926		J-80		1000000					
May 18		J-98		133960					
June 14		197	669800						
July 15		201	669800						
			1339600	1339600					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

AUTO EXPENSE

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 20		1	99467	
July 21		J-5	5360	
July 31		4	14564	
Aug 4		J-6	119391 / 3175	
21		J-7	1790	
Aug 30		6	21018 / 1253394	
Sept 5		J-7	1470	
23		J-8	2630	
30		8	22525 / 1719449	
Oct 16		J-10	4300	
Oct 31		10	35932 / 2127181	
Nov 4		J-11	3290	
29		12	15190 / 2306161	
Dec 6		J-12	5402	
12		J-12	2670	
31		J-13	2805	
31		14	17104 / 2562642	
1920 Jan 2		J-15	25864 2	
Jan 21		J-18	3176	
31		16	19257 / 2442278	
Feb 11		J-19	5167	
28		18	16652 / 4422477	
Mar 26		J-22	7253	
31		20	5090 / 5650190	
Apr 15		J-22	5107	
30		22	10482 / 7219179	
May 18		J-23	2793	
26		J-24	2107	
31		24	15073 / 9210274	
June 30		J-25	4074	
30		26	15925 / 1127101	
July 23		J-26	4709	
30		26		575
31	1573.24	28	41112 / 1519222	
Aug 5		J-27	5309	
			163231	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920			163231	575
Aug 13		J-28	5058	
31		J-28	4915	
31	1848.29	29	17200 / 1854104	575
Sept 17		J-29	5418	
17		J-29	2318	
30	2187.36	31	25671 / 2188111	
Oct 15		J-30	6250	
31	2759.88	33	7102 / 2251763	
Nov 4		J-31	9934	
19		J-35	5279	
30	2611.71	35	26726 / 2617902	
Dec 31	2830.27	38	15900 / 2836027	
1921 Jan 3		J-39		283027
			283602	283602
Jan 5		J-40	5704	
13		J-41	4908 / 1061212	
Apr 6		J-44	10045	
28		J-44	4590	
Apr 30		46	14782 / 4002029	
May 31		48	3000 / 4302029	
June 6		J-45	14739	
30		J-45	4994	
30		50	35237 / 9799494	
July 28		J-46	4956	
31		52	33222 / 1361172	
Aug 26		J-47	5177	
31		53	14858 / 1562007	
Sept 3		J-47	5530	
26		J-47	5951	
30		55	26724 / 1939152	
Oct 11		J-48	4752	
31		57	15361 / 2140225	
Nov 10		J-48	5796	
Dec 13		J-49	3976 / 2181821	
			223797	

Auto Expense

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		2237 97	
Dec 31		61	343 77	
1922 Jan 3		J-52		258174
31		63	462 22	
Feb 3		J-54	47 22	
28		J-56	54 57	
		65	121 10	
Mar 31		67	147 40	
		J-56	6 169	
Apr 29		69	108 80	
May 15		J-57	56 50	
31		71	719 72	
June 7		J-58	48 71	
30		73	204 73	
July 28		J-59	75 20	
31		75	121 60	
Aug 31		76	9 137	
Sept 20		J-60	70 63	
30		78	235 20	
Oct 31		80	196 17	
Nov 10		J-61	87 50	
30		82	254 68	
Dec 12		J-61	50 77	
30		85	84 00	
Jan 16		J-64		329978
30		J-65	33 09	
31		87	91 30	
Feb 24		J-67	39 09	
28		89	12 50	
Mar 30		J-68	94 10	
31		91	129 95	
Apr 30		93	68 40	
May 21		J-70	55 33	
31		95	232 30	
June 26		J-71	62 65	
			8187 71	

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		8187 71	
June 30		97	300 69	
July 9		J-71	36 45	
31		99	700 97	
Aug 7		J-71	46 38	
31		101	18 10	
		J-72	49 86	
Sept 19		J-72	41 93	
30		103	117 70	
Oct 31		105	297 00	
		J-74	60 91	
Nov 30		107	88 30	
21		J-74	60 81	
Dec 5		J-75	53 09	
31		110	763 27	
1924 Jan 2		J-77		24447
31		113	189 47	
Feb 29		115	147 35	
Mar 31		118	94 53	
Apr 30		121	246 78	
May 31		124	140 00	
June 30		126	176 99	
July 31		129	512 39	
Aug 31		131	178 82	
Sept 30		133	212 40	
Oct 31		136	196 35	
Nov 30		138	515 28	
Dec 31		141	352 00	
1925 Jan 12		J-86		291236
31		145	267 08	
Feb 28		148	319 37	
Mar 31		151	244 70	
Apr 30		154	62 50	
May 31		158	251 46	
June 30		167	92 41	
			1231 47	

FORM M. A. H. G. A. 21

Auto Expense

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		1737 47	
July 31		165	221 43	
Aug 31		168	1250	
Sept 20		171	2138	
Oct 31		174	288 73	
Nov 30		177	1250	
Dec 31		180	4250	
1926 Jan 7		J-96	18 36 51	18 36 51
31		183	7153	
Feb 28		186	2575	
Mar 1		109		1565
31	194.28	188	11285	
May 31	208.51	194	1409	
June 30	529.63	198	3206	
July 31	882.77	202	3514	
Sept 30	976.16	209	9339	
Oct 31	1030.11	213	6395	
Nov 30	1184.76	216	15465	
1927 Jan 8		J-105		1184 76
			17001 41	17001 41
Feb 16		226	14400	
Mar 31		229	6595	
Apr 30		232	5100	
May 31		234	3500	
June 30		238	6206	
July 30		241	11932	
Aug 31		244	53397	
Sept 30		247	6240	
Oct 17		129		881 96
31	1097.75	251	9010 1	
Nov 2		130		773
30	1143.20	254	6288	
Dec 31	1218.60	257	7010	
1928 Jan 16		J-112		1218 50
			21076 9	21076 9

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		261	1800	
Feb 29		263	13658	
Mar 31		265	15262	
Apr 19		135		150
30	329.31	268	2369	
May 31	368.11	271	3880	
June 30	401.01	274	3290	
July 31	979.78	278	5877	
Aug 31	1099.50	281	11972	
Sept 30		284	1800	
Oct 31	1117.50 / 1147.75	287	2525	
Nov 30	1218.95	290	7620	
Dec 31	1245.40	294	7645	
1929 Jan 7		J-119		12954 0
			12696 0	12696 0
31		298	2410	
Feb 28		301	1800	
Mar 30		304	1875	
Apr 30		308	5950	
May 31		312	6890	
June 30		317	14850	
July 31		321	10562	
Aug 31		325	1800	
Sept 30		329	4805	
Oct 4		153		17383
31	1031.39	333	4580	
Nov 30	1137.04	337	10565	
Dec 31	1167.04	342	3000	
1930 Jan 7		J-126		11670 4
			12908 7	12908 7
31		346	1800	
Feb 28		350	1745	
Mar 31		354	1800	
Apr 30		358	1800	
May 31		362	2340	
			9985	

Auto Expense

DATE 1930		DETAIL	FOLIO	DEBIT	CREDIT
				99 85	
June	30		367	78 00	
July	31		371	70 50	
Aug	31		375	100 25	
Sep	30		379	21 30	
Oct	30		383	18 00	
Nov	30		387	116 87	
Dec	30		391	87 95	
1931 Jan	13		J-131		1070 72
	31		397	96 60	
Feb	28		H01	33 34	
Mar	31		H05	18 00	
Apr	30		H11	90 85	
May	11		172		56 91
	31	149.88	H16	18 00	
June	30	87.63	H21	65 80	
July	31	85.18	H26	19 50	
Aug	31	96.18	H28	18 00	
Sep	30	88.18	H30	18 00	
Oct	31	89.18	H32	18 00	
Nov	30	104.88	H34	149 70	
Dec	8		179		31 13
	31	98.75	H37	80 00	
1932 Jan	18		J-137		818 75
				1181 79	1181 79
	30		H40	18 00	
Feb	29		H42	91 60	
Mar	31		H44	18 00	
Apr	30		H45	16 00	
May	31		H47	16 00	
June	30		H49	16 00	
July	31		H51	H63 06	
Aug	31		H53	166 75	
Sep	30		455	109 71	
Oct	31		457	16 00	
				930 62	

DATE 1932		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		930 62	
Nov	30		H59	140 70	
Dec	31		H61	78 00	
1933 Jan	3		J-143		1099 32
	31		H63	16 00	
Feb	28		H64	16 00	
Mar	16		H65	15 00	
Apr	30		H67	15 00	
May	31		H69	43 89	
June	30		H71	56 10	
July	31		H73	58 00	
Aug	31		H75	15 00	
Sep	30		H77	21 50	
Oct	31		H79	110 97	
Nov	30		H81	132 54	
Dec	31		H93	79 60	
1934 Jan	3		J-148		981 70
	31		H86	21 35	
Feb	28		H88	171 35	
Mar	31		H90	17 70	
Apr	30		H97	111 93	
May	31		H94	23 60	
June	30		H97	47 90	
July	31		H99	15 00	
Aug	31		501	70 45	
Sep	30		503	40 15	
Oct	31		505	19 45	
Nov	30		507	48 38	
Dec	31		510	87 90	
1935 Jan	9		J-154		619 66
	31		513	58 75	
Feb	28		515	158 15	
Mar	31		517	113 85	
Apr	30		519	64 14	
May	31		521	41 91	

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Bonds Called and Retired

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
May 31		V		V400000
31		V		500000
Aug 4		J-5		400000
5		J-6	500000	
5		J-6	6V00000	
			11V00000	11V00000
1921	Bonds owned			
Jan 10		39	384080	
10		39	355680	
13		34		384080
13		34		355680
			1397600	1397600

DATE	DETAIL	FOLIO	DEBIT	CREDIT

N. N. Brown Jr.

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Feb 1		88	400000						
Mar 19		68		400000					

Bonds Owned

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 1		J-1	22543500	
May 1		8		1000000
7		2	4000000	
20		2	36000000	
June 26		J-2		10000
28		J-3		46000000
July 7		J-3	46000000	
July 7		3	23000	
8		J-4	200000	
		J-4	35000	
Sept 5		13		10000
Nov 12		15		40000000
		15		80000000
19		15		14500000
Dec 24		J-13		50000
	Balance			130465000
			312215000	312215000
1920				
Jan 2	Balance		130465000	
16		J-18	3300000	
19		16	5338400	
31		16	33000000	
Feb 5		17	40000000	
12		J-20	1200000	
Nov 9		J-33	49502665	
23		J-36		1136250
Dec 24		J-38		50000
31		32		46230000
		32		40000000
		32		3699540
	Balance			621373775
			756375665	756375665
1921				
Jan 2	Balance		621373775	
10		39	3840800	
		39	3556800	
11		40	736400	
			76935375	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Forward		76935375	
Jan 13		34		3840800
		34		3556800
27		40	40000000	
Feb 21		J-43	712750	
May 5		39		280125
July 5		41		295500
Oct 17		J-48		736400
		J-48	10000000	
Dec 24		J-50	88648125	15342250
	Balance			73305900
			88648125	88648125
1922				
Jan 2	Balance		73305900	
Apr 27		69	4629380	
27		54		2081250
27	737,352.80	54	77935280	2118750
May 1		55		186750
4		55		120000
11		J-58	3180000	
		J-57		344375
		J-58		401875
June 12	737,541.80	J-58	81115280	2107500
		56		3125000
12		56		938250
12		56		1251000
12		56		218500
12		72	4089750	
		72	1296750	
12		56		521250
14		56		417000
21		56		1092500
23		73	11027750	
16		73	902250	
16		73	199500	
21		56		109250
			88706280	15033250

Bonds Owned

DATE 1922	DETAIL	FOLIO	DEBIT	CREDIT
	Brut Fund		88706280	150332 50
June 22		56		10925.00
24		56		10925 0
27	138,147.80	73	14035 00	162350 00
			90109780	
26	21655.30	56		10925 0
				16352750
Oct 3		J-60		3250 00
5	121,405.30	J-60		13000 00
				19461250
Dec 23		J-62		50 00
30	581,705.30	63		140150 00
				31984350
	Balance			581205 30
			90109780	90109780
1923				
Jan 3			581205 30	
5		64		7875 00
18		87	50 87500	
22	674,205.30	87	50500 00	
			68708030	
Feb 3	124 705.30	88	50000 00	
			73370800	
Mar 14		91	49041 25	
20		91	51500 00	
22		91	93791 07	
22	1,019,348.49	91	100710 87	
			10211234 9	
Apr 2	1,027,156.49	92	5350800	
			10850631 49	
Aug 23	1,103,744.39	101	3098790	
			11116139 39	
Nov 12	1,072,756.49	77		3098790
				38862990
Dec 24	1072706.49	J-76		5000
				38917990
	Balance			1072706649
			1111161939	1111161939
1924				
Jan 2	Balance		1072706649	
31		J-78		19080 00
	1,052,036.49	J-78		159000
				20649000
Feb 1		81		159000
7		81		200000
9		81		200000
		81		100000
13		81		493375
14		81		46875
			1072706 49	3686250

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brut Fund		1072706449	3686250
Feb 15		81		933750
19	1,087,642.89	115	61136 40	
			11935289	
29	1,020,412.89	81		6723000
				11340000
Apr 18		120	48875 00	
25		83		103625
28	1,173,476.37	121	105274448	
			12879422 37	
June 11		85		3535125
12		85		397500
13	1,128,584.87	85		556500
				15497350
July 2	1,138,684.87	127	10100 00	
			12980423 37	
Oct 2		89		411600
14		89		84000
16		89		840000
22		90		1316000
23		90		329000
27		90		252000
28	1,097,118.87	90		84000
				10601 29 50
Dec 23		92		5000000
24	1,047,068.87	J-85		50000
				25091350
	Balance			1047068 87
			1298042 37	1298042 37
1925				
Jan 2	Balance		1047068 87	
13		143	10142187	
16		144	20275000	
22	1,301,387.74	94		4985800
			13512440 74	
Feb 4		146	7111562	
		146	5160307	
16		147	5085937	
			15546186	
25	1,602,387.67	148	12742187	
			16528067 1	
July 17		100		4939200
		100		3300000
		100		4000000
		100		462980
			16522467	21854380

Bond Interest

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 30		9		496333
Sep 30		13		85476
Oct 31		14		283745
Nov 29		15		180049
Dec 31		16		85770
1920				
Jan 2		J-16	1130773	
Mar 31		20		424
Apr 30		22		113242
May 19		J-24		426
31		23		126000
June 9		J-24		2000
30		24		175833
July 8		J-25		2000
31		26		149336
Sept 17		J-29		426
Oct 31		30		112500
Nov 3		J-31		746
5		J-32		2000
19		J-35		424
30		31		141634
Dec 31		32		469117
1921				
Jan 3		J-40	1296103	
12		J-41		2000
31		34		394000
Feb 28		35		112500
Mar 18		J-43		424
31		36		100000
Apr 6		J-44		2000
30		38		470636
May 31		39		323750
June 2		J-45		426
30		40		415632
July 8		J-46		2000
31		42		394000
Aug 31		43		112500
				2389868

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Brot Fwd			2389868
Sept 30		44		100000
Oct 10		J-48		2000
17		J-48		84776
31		46		470000
Nov 30		47		341528
Dec 2		J-49		1489
31		48		390000
1922				
Jan 3		J-53	3779661	
31		50		385000
Feb 28		51		112500
Mar 31		52		100000
Apr 29		54		534445
May 1		J-57		4000
15		J-57		1381
11		J-57		535
		J-58		611
		J-58		46958
31		55		442026
June 30		56		423958
July 31		58		453361
Aug 31		59		112500
Sep 30		60		500000
Oct 3		J-60		4133
5		J-60		16889
31		61		190000
Nov 14		J-61		1383
30		62		584249
Dec 30		63		546724
1923				
Jan 16		J-65	4010653	
31		66		383556
Feb 28		67		112500
Apr 30		69		127032
May 31		70		648472
June 30		71		247500
				1519060

Bond Interest

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923	Brot Fwd			151906
July 31		73		68124
Aug 31		74		28556
Oct 14		J-73		1490
31		76		56545
Nov 30		77		76408
Dec 31		78		24750
1924 Jan 2		J-78	407183	
Jan 30		J-78		8000
31		J-79		667
		80		807500
Feb 29		81		445997
Apr 30		83		541069
May 31		84		502500
June 14		J-80		1166
30		85		326823
July 31		86		127500
Aug 31		87		416666
Oct 31		90		684861
Nov 15		J-84		1171
30		91		502500
Dec 31		92		511528
1925 Jan 12		J-87	549548	
31		94		762785
Feb 28		95		250000
Apr 30		97		588750
May 31		98		502500
June 30		99		1060400
July 31		101		827306
Aug 31		102		543056
Oct 19		S.97		2175
31		104		356750
Nov 30		105		377500
Dec 31		106		1078750
1926 Jan 7		J-96	634422	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926 Jan 31		107		46250
Feb 28		108		250000
Mar 31		109		79861
Apr 30		110		586670
May 31		111		377500
June 30		112		963750
July 31		113		248750
Oct 20		J-103		1914
31		116		106250
Nov 30		117		377500
Dec 31		118		953750
1927 Jan 8		J-105	439195	
31		119		248750
Apr 30		122		106250
May 31		123		377500
June 30		124		953750
July 30		125		248750
Oct 31		129		106250
Nov 30		130		377500
Dec 19		J-111		1700
1928 Jan 31		131		994001
Jan 16		J-117	341451	
31		132		417775
Apr 30		135		652250
May 31		136		377500
June 30		137		350000
July 31		138		248750
Sep 30		140		213
Oct 15		J-117		639
31		141		652250
Nov 30		142		377500
Dec 24		J-118		636
31		143		350000
1929 Jan 7		J-119	342513	

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ELIZABETH BROWN BROOKS

DATE 1925		DETAIL	FOLIO	DEBIT	CREDIT
Feb	17	Hart Property		750000	
	25				150000
Mar	28	Hart Property	151	400000	
	28	Paye Commission	151	3750	
	28	Crosbie & Fullerton	152	2935	
	12	W. B. Pearce, Agent	149	1647	
Apr	3		91		44782
	7	G. J. Hart Insurance	152	762	
Oct	1	" Interest	171	66000	
	5		104		66762
				658844	658844
1926					
Jan	20	Hart Farm -	J-97		33500
Feb	2	G. W. Bowsher	184	75000	
Mar	1	Land - G. J. Hart	J-98	1100000	
	3	G. W. Bowsher	J-98		100000
		Libra Pfeiffer Co.	J-98		30639
	6	Taxes - Jan 19	J-98	4473	
Apr	10	G. W. Bowsher	J-99	1199423	164139
					175000
	12	Cash	110		41584
May	3	J. E. Eddy	192	1875	
	7	G. W. Bowsher	192	100000	
	17	Byles Dept. Store	192	6492	
				1304665	
June	15	Brandt Lumber Co.	197	7982	
	21	W. Bingham Co.	197	5543	
July	3	Hart Note	113	1318190	550000
	1	G. W. Bowsher	199	100000	
	8	Interest on Hart note	200	9458	
	12	Taxes - last half	200	4473	
	26	G. C. House	113		20000
Aug	2	Arthur Pothunter	203	1431871	1324423
				1350	
	12	G. W. Bowsher	204	150000	
	25	Byles Dept Store	205	3540	
		G. W. Bowsher	205	17547	
	17	G. C. House	114		20000
Sept	16	" "	115	1599308	1364473
					70000
				1599308	1364473

DATE 1926		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		1599308	1364423
Oct	7	Cash	116		23488 5
				1599308	1599308
1927					
Jan	17	Taxes - first half	223	19075	
May	5		173		19075
July	6		239	19075	
1928			175		19075
Jan	13		760	20457	
			132		20457
July	6		275	20951	
			J-116		20951
				41408	41408
				41408	41408

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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CAPITAL ACCOUNT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Jan 1	Transfer	J-1		176053386
1	Income Cash-Trust #1	J-1		5770779
1	Income Cash-Trust #2	J-1		139536
1	Part. Int. M.A.H.+Co.	J-1	17000000	
2	R.F.G. J.D.S.+W.C. notes	J-1		11000000
Apr. 7	Part. Int. M.A.H.+Co.	J-1		77000000
June 4	Citizens Sav. + Trust Co.	J-1		1653850
4	Union Comm. N. Bank	J-1		1033650
10	M.A. Hanna C.+D. Co.	J-1		8968806
15	Guardian Trust a/c of L.C. Hanna Est.	J-1		30613175
15	Lower Lake Dock Co.	J-1		77500
15	Ore. R. Dock Co.	J-1		45000
16	M.A.H.+Co. 1919	J-7		37747797
30	Cash Items to June 30	9		799876
July 2	Refund-Packard Car	J-3	57775	
15	Dist. Trust No 1.	J-5		67034638
Aug 5	Trust No 1 Principal	J-7	639655	
1920 Jan 2	1919 Debits to Capital	J-15	36105169	
2	1919 Debits to Capital	J-15	7344453	
2	1919 Credits to Capital	J-15		9663
2	1919 Credits to Capital	J-16		33147649
12	Mahoning Ore + Steel Co.	J-16		6500000
15	American Tobacco Co	J-17	7776400	
15	National Biscuit Co	J-17	17700000	
15	Republic Iron + Steel Co	J-17	9137750	
15	Republic Iron + Steel Co	J-17		1877500
15	American Snuff Co	J-17		7000
16	Howard Realty Co	J-18		600000
16	Ft. Smith + Western R.R. Co	J-18		330000
27	Mahoning Ore + Steel Co.	18		19450997
Feb 4	Asset account written off	J-18	4108695	
11	Standard Investment Co	J-19		1268480
12	Tavern Co. Bonds	J-20		170000
17	Packard Elec. Mfg. Co.	J-20		125000
			104314397	411519127

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920	Brought Forward		104314397	411519127
Feb 19	3290 788 91 Scrip Porto Rican Tob Co	J-20		21874161
Mar 31	Porto Rican Tob Co	J-22		49800
Apr 5	3291 286 91 Amer Snuff Co Com	J-22		1200000
21	New York Life Annuity	J-23		1808000
June 25	Porto Rican Tob Co Scrip	J-24		24900
July 14	F.B. Richards note	J-26		55000000
14	3,446,615,91 R.F. Grant Note	J-26		7000000
Sep 20	3,447,113,91 Porto Rican Tob. scrip	J-29		49800
Nov 9	Citizens Trust Agmt	J-33		4950265
9	" " "	J-34		5922500
10	" " "	31		66530
17	Imperial Tobacco Co.	J-35		316770
Dec 9	4005198.56 Cash-Estate of L.C.H.	32		31593150
14	Porto Rican Scrip	J-37	74700	
1921 Jan 3	1920 Debits to Capital	J-39	29549881	
3	" " " "	J-39	19803791	
3	" Credits " "	J-40		34121399
3	Balance		41680633	
			51054802	51054802
1921 Jan 3	Balance			41680633
11	Liggett + Myers Tob.	J-40	507500	
24	Mahoning Ore Steel Co	34		2749502
Feb 1	M.A. Hanna + Co	J-41		33059475
7	Jas Thompson Dock Co	J-42		476807
8	Packard Elec. Corp.	J-42	125000	
8	Life Ins. Premium	J-42	48760	
18	Ore R. Dock Co Refund	J-42	68165	
18	Phila Dock Co.	J-42		334900
21	Liggett + Myers + Republic Bonds	J-43		712750
22	4,518,317.15 Phila Dock Co.	J-44	18017 52 500000	
Oct 17	Liberty Bond Trade	J-48	15054	
"	" " "	56	64946	
18	" " "	45		80000
			4518317.15	4521367

CAPITAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Forld		2381752	45421347
Jan 3	1921 Debits	J-52	34403493	
	1921 Debit	J-52	18387080	
	1921 Credits	J-53		40161257
17	1921 "	50		160000
18	1921 "	J-53		12690061
	Balance		45195246 0	
			50712478 5	50712478 5
Jan 18	Balance			45195246 0
Feb 8	1921 Debit	J-54	860844	
14	" Credit	J-55		99036
17	" Debit	J-55	186462	
24	" Debit	J-55	290345	
Mar 1	" Debit	J-56	772604	
1	" Credit	52		340745
16	Debit	J-56	446555	
June 14 1923	1919 Debit	73	10000	
Jan 16	1922 Debit	J-64	18523536	
	" "	J-64	9402741	
	" Credit	J-65		34374748
	Balance		45627340 2	
			48671664 89	48671664 89
1923				
Jan 3	Balance			45627340 2
5	Mahoning Refund	64		113700
23	Refund due Est of LCH	87	81947	
30	1922 credit - MAH Co	J-65		14524497
31	C C B & LCH Jr 1919 & 1920	J-65		2096067
31	Jno Thompson Dock Acct	J-66		463199
Feb 5	Estate of L C Hanna	J-66		32763250
"	" " "	J-67		706928
26	" " "	J-67		100
Dec 24	Mahoning Depletion	78		3407083
Jan 2 1924	1923 - Debit	J-77	34551585	
2	1923 - Credit	J-78		38601051
	Balance		51597489 5	
			55134589 7	55134589 7

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1924				
Jan 2	Balance			51597489 5
Feb 26	C C B - LCH Jr	J-79		8142239
	James Thompson Dock	J-79		842605
	M A H Profit Sharing	J-79		605010
June 23	Etching - Art Museum	J-80		149980
Dec 29	Notes charged off	J-84	800000	
1925	Loans "	J-85	1025000	
Jan 12	1924 Debit	J-86	22539319	
	1924 Credit			36099413
	Balance		53805035 3	
			56241467 2	56241467 2
1925				
Jan 12	Balance			53805035 3
2	Mahoning Depletion	93		1930869
June 23	C C B - LCH Jr	J-90		848897
Dec 9	8000 shares M A H C. Com.	J-93	10785100	
21	C C B - LCH Jr	106		3297111
1926 Jan 7	1925 Debit	J-96	799735 76	
	1925 Credit			70551573
	Balance		52747013 7	
			56867888 13	56867888 13
Jan 1	Balance			52747013 7
Feb 2	C C B - LCH Jr	J-97		2648716
May 31	Sidewalks assessments 5th	J-100		73700
1927 Jan 8	1926 - Debit	J-105	14691155	
	1926 - Credit	J-105		19906471
	Balance		53607116 9	
			55076273 14	55076273 14
1927				
Jan 8	Balance			53607116 9
Feb 13	C C B & LCH Jr	J-106		3926494
9	Estate of L C Hanna	110		818136
26	Pacific Oil Co	J-106	5000	
	Standard Oil of Calif	J-107	1450000	
Mar 1	Mahoning Depletion	121		3900000
16	Clive Cline Mining Co	J-107	100000	
July 16	Mahoning Depletion	125		975000
				54569139 9

CASH

DATE		DETAIL	FOLIO	DEBIT	CREDIT	DATE		DETAIL	FOLIO	DEBIT	CREDIT
1921											
Dec	31		J-51	19530000							
	31		J-51		19530000						

CASH - L. T. 955

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922									
June 29		J-59		1693 32					
30		56	91995 83						
		73		90302 51					
			91995 83	91995 83					

Central National Bank Savings & Trust Co

Trustee

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922 Feb 1	Trust Certificate of Equitable Ownership in Leasehold Estate #5 Dated 1-23-22	J-54	350000	
1928 Jan 4		137		350000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1927	Memorandum of Income			
Jan 18				18571
Apr 5				18571
July 20				21500
Oct 17				20000
1923 Jan 17				21500
Apr 18				21100
July 16				21100
Oct 17				21100
1924 Jan 17				21100
Apr 9				21100
July 9				21100
Oct 9				21100
1925 Jan 12				21902
Apr 14				21215
July 13				21215
Oct 16				21215
1926 Jan 18				21215
Apr 16				25500
July 10				25500
Oct 11				25500
1927 Jan 17				25500
Apr 14				25500
July 25				25500
Oct 10				25500
1928 Jan 4	Profit			101430
				1708534

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

CENTRAL UNION TRUST Co. OF NEW YORK.

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 14		9	7000 00	
July 31	1977.10	4		7730
Aug 30	1336.04	6		59166
Sep 30		8		116497
30	1197.18	13	100111	
Oct 31		10		111564
31	1056.54	14	100000	
Nov 29		15	2000 00	
29	1928.54	12		1178 00
Dec 31	1333.60	14		594 94
31	Balance		1	133360
			600111	600111
1920				
Jan 2	Balance		133360	
31		18	501618	
31	2623.58	16		3726 70
Feb 28	2283.21	18		24077
Mar 31		20	300000	
31	4966.31	20	43478	61700
Apr 30	2036.18	22		273013
May 31		24		119051
June 30		24	2000 00	
30	1803.17	26	112479	104255
July 31	1216.47	28		58615
Aug 31		27	2957	
31	1211.00	29		3554
Sep 30	45.79	31		116561
Oct 31		30	100000	
	961.95	33		8044
Nov 30		31	400000	
30	961.58	35		399537
Dec 31		37	200000	
31	31.41	38		29381
31	Balance			3141
			1831935	1831935

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
Jan 3	Balance		3141	
31		40		1652585
31	2013.19	34	185076	
Feb 28		36	200000	
28	3384.17	42		62902
Mar 31	2192.47	44		191 70
Apr 30		38	500000	
30	5810.74	46		1321 73
May 31		39	500000	
31	4273.91	48		659683
June 30	1276.35	50		30477
July 31		42	3701	
31	836.67	52		42674
Aug 31	693.67	53		14295
Sept 30		44	2500 00	
30	753.94	55		243973
Oct 31		46	100000	
31	1256.24	57		49770
Nov 30		49	150000	
30	1278.99	59		147725
Dec 31	14.37	61		26462
	Balance			1437
			3557605	3557605
1922			1437	
Jan 3	Balance		150678	
31		50		36140
31	1159 15	63	152115	
Feb 28		51	100000	
	452.87	65	252115	170688
Mar 31		52	400000	
31	3286.71	67	652115	116610
Apr 29		54	250000	
	1313.77	69	902115	441300
May 31	568.72	71		74505
June 30		56	150000	
	1,350.72	73		71850
			1052115	917093

Central Union Trust Co of New York

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Fwd		10521 15	9170 93
July 31		75		358 50
	1,00487	58	10 10 15	
Aug 31	854.97	76		9529 43
Sept 30	1908.12	78		9 5 4 7 08
Oct 31		61	2500 00	9 6 2 3 18
	826.60	80		58 137
Nov 30		62	2000 00	10 20 4 76
	1825.54	82		3001 06
Dec 30		63	3009 20	13 20 5 76
	344398	85		1390 76
	Balance		18040 50	14 5 9 6 52
				344398
1923			18040 50	18040 50
Jan 3	Balance		344398	
31	2181.88	87		662 10
Feb 28		67	7000 00	
	5A470	89	10 4 4 3 98	3860 18
Mar 31	5551.26	91		37044
Apr 30	1305 A3	93		42453 3
May 31	40177	95		9 0 4 16
June 30		71	4032 19	10 0 4 2 21
	2210.90	97		21 4 3 26
July 31	1372.09	99	14 4 7 6 17	4 1 8 61
Aug 31		74	500000	12 6 0 2 08
	3739.39	101		36327 0
Sept 30	2976.64	103	19 4 7 6 17	16 2 3 6 98
Oct 31		76	3000 00	2670
	4619.03	105		16 0 0 4 58
Nov 30	3519.64	107		13 5 7 66
Dec 31	2527.04	110		10 9 9 39
	Balance			9 9 2 60
				19 9 4 9 13
				2527 04
1924			22476 17	22476 17
Jan 2	Balance		2527 04	
31		80	3201	
		113		486 39
	20726		25590 5	486 39

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1924	Brot Fwd		255905	48639
Feb 29	1393.60	115		1 2 7 5 45 739 06
Mar 31		82	3000 00	
	21043	118	5559 05	2 2 5 6 3 16308 7
Apr 30		83	500000	
	4246.60	121	10 5 5 9 05	6 2 6 2 25 34061 3
May 31	1967.64	124		8 5 9 1 41 23289 6
June 30	827.61	126		9 1 3 6 44 11450 3
July 31		86	3030 18	
	2471.13	129	13 5 8 9 16	11 1 1 9 43 13807 9
Aug 31	1983.24	131		11 6 0 5 9 2 4884 9
Sept 30	610.30	133		12 6 1 2 77 13178 5
Oct 31		90	3000 00	
	2230.43	136	16 5 8 9 16	14 3 5 8 68 14391
Nov 30		91	500000	
	6216.97	138	21 5 8 9 16	8 5 7 2 64 10137 6
Dec 31	30390	141		21 4 8 5 26 59128 2
	Balance			30090
			21589 16	21589 16
1925			30390	
Jan 2	Balance			
31		94	502435	
	3491.37	145	5 3 2 8 25	203688
Feb 28		95	3000 00	
	2785.20	148	8 3 2 8 25	35061 7
Mar 31	2430.50	151		5 5 4 3 08 23540
Apr 30		97	500000	5 6 4 9 45
	4778.68	154	13 3 2 8 25	37018 2
May 31	304.24	158		8 0 9 8 57 39244 4
June 30		99	1000000	13 7 2 4 01
	3550.17	162	23 3 2 8 25	19 1 7 6 09 61540 7
July 31		101	2348	
	2693.77	165	23 3 5 1 73	20 6 5 9 96 8199 88
Aug 31		102	7500000	
	14285.67	168	98 3 5 1 73	84 0 6 5 86 63407 90

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Central Union Trust Co. of New York.

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		9835173	8406586
Sept 30		103	1500000	
	4190.05	171	113351 73	2449582
Oct 31				10854168
	671.09	174		411896
Nov 30		105	5000000	11268024
	4780.54	177		89055
Dec 31			118351 73	11357119
	2928.64	180		185190
				11543309
	Balance			292864
1926			118351 73	118351 73
Jan 1	Balance		292864	
31		107	504899	
	330.88	183	797763	461075
Feb 28		108	1000000	
	1076.91	186	1797763	3047197
				7713712
Apr 30	5471.66	191		4677575
				12335297
May 31	5039.76	194		607240
				17988207
June 30	3239.51	198		1799975
				19788182
July 31		113	5000000	
	4,986.87	202	24797763	3752769
				17990081
Aug 31		114	5279	
	1487.49	205	25076242	3551627
				21542243
Sept 30		115	5000000	
	4901.64	209	30076242	1585285
				31661528
Oct 31	3261.05	213		164059
				34701587
Nov 30	2184.45	216		111660
				35813247
Dec 31		118	5073391	
	3162.59	220		399517
			33053383	39453900
	Balance			3162759
1927			33053383	33053383
Jan 3	Balance		3162759	
31		119	5000000	
	1991.31	223	8162759	6191278
Feb 28		170	5000000	
	5460.76	226	13162759	1510055
				17010183
Mar 31		229		2253317
	3207.59			9955500

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		13162759	9955500
Apr 30	1662.84	232		1544675
				11499175
May 31	579.08	234		1085776
				12585551
June 30		174	5000000	
	2153.85	238		3473373
			18162759	16008774
July 30		175	5027733	
	5311.10	241		1871008
			23189492	17878887
Aug 31		176	6335	
	3643.36	244		1731109
			23253827	19609936
Sept 30		127	1000000	
	3788.48	247		476488
			24253827	23874779
Oct 31		179	15000000	
	4981.26	251	39253827	1039727
				54277201
Nov 30	2287.02	254		2694724
				56964725
	365.59	254		1921443
				58885768
Dec 31		131	20041190	
	4284.31	257	59295117	1613318
				55010086
Balance				4284.31
			59295117	59295117
1928				
Jan 3	Balance		4284.31	
31		132	10000000	
	6359.30	261	14284.31	7925.01
Feb 29	5800.73	263		55857
				84832.58
Mar 31		134	17409	
	5305.26	265		66956
			14458.40	91538.54
Apr 30		135	5000000	
	4869.45	268	19458.40	543581
				14588.95
May 31		136	10000000	
	5138.12	271	29458.40	973133
				24320.28
June 30		137	1000396	
	3745.98	274	39462.36	1139610
				35716.38
July 31		138	562.31	
	3073.30	278	40024.67	400099
				39717.31
Aug 31		139	5000000	
	2222.89	281		308441
			45024.67	42801.78

Central Union Trust Co of N.Y

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
	Bat Fund		450,467	472,801.78
Sept 30		284		903.24
	1319.65			473,704.87
Oct 31		141	500000	
	510.91	287	500,467	608.14
			1,000,934.67	473,313.46
Nov 30		142	1,150000	
	2018.17	290	2,652,934.67	1,619,279
				60,586.55
Dec 31		143	5036.20	
	288,278	294	2,657,970.87	417,204
				64,678.59
	Balance			288,278
			2,657,970.87	2,657,970.87
1929				
Jan 2	Balance		288,278	
31	1,111.80	298		1,159.48
Feb 28		145	500000	
	490.58	301	788,278	817,111
				10,716.70
Mar 30	1,136.10	304		718.88
				3,645.58
Apr 30	233.36	308		1,856.34
				50,211.92
May 31	1,598.26	317		1,361.10
				67,880.72
June 30		149	500000	
	233.13	317	1,288,278	436,253
				10,650.55
July 31		150	504.80	
	6,136.06	321	1,792,308	1,136.47
			797	11,787.02
Aug 31		151		
	2,489.01	325	1,793,105	365.96
				12,421.98
Sept 30		152	501077	
	4,310.88	329	2,294,182	3,188.96
				18,630.42
Oct 31		153	501576	
	5,440.60	333	2,796,758	3,836.04
				22,466.98
Nov 20		154	501179	
	4,966.07	337	3,296,837	553587
				28,002.85
Dec 31		342		305497
	1,911.05			31,057.82
	Balance			1,911.05
			3,296,887	3,296,887
1930				
Jan 2	Balance		1,911.05	
31		156	501005	
		346	69,210	508,412
	1836.98			

DATE 1930	DETAIL	FOLIO	DEBIT	CREDIT
	Bat Fund		1,836.98	
Feb 28		157	510846	
	5,210.54	350	6,945.44	100490
Mar 31		158	44.00	
	5,430.38	354	6,989.44	574.16
				15,790.6
Apr 30		159	11.21	
	4,942.34	358	1,000.65	443.76
				10,457.31
May 31		160	17.32	
	2,182.62	362		1,183.04
				13,535.35
June 30	911.26	367		181.36
				11,616.71
July 31		162	500.99	
	361.39	371		304.86
				8,411.57
Aug 31	3,097.10	375		577.79
				8,433.84
Sept 30		164	5.07	
	563.41	379		551.16
				9,491.62
Oct 30		165	500536	
	463.60	383		881.17
				12,397.79
Nov 30		166	500.99	
	299.79	387		936.80
				24,741.59
Dec 31		167	500355	
	614.36	391		688.98
				25,430.57
	Balance			261436
			27,044.93	27,044.93
	Balance		261436	
		168	1000337	
	365.49	397		935.74
				21,613.13
		169	263	
	170.61	401		1,565.51
				10,917.75
		170	518500	
	458.11	405		278.84
				13,346.59
		171	500000	
	518.57	411		4,310.75
				17,656.84
		172	500839	
	738.38	416		2,133.53
				20,390.37
	26.11	421		1,394.27
				21,784.64

FORM M. A. H. G. A. 21

Central Hanover Bank & Trust Co

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		27813375	27781764
July 31		174	1000388	
	56718	476		435381
Aug 31	2613.75	478	3781763	3062793
Sept 30		176	170	
	2208.17	430		40618
Oct 31		177	5001270	
	5,480.30	432		17907
Nov 30		178	10004172	
	10785.63	434		469879
Dec 31		179	530	
		437		1083584
	Balance		4491	
			57814486	57814486
1932				4491
Jan 2	Balance			
30		180	500000	
	1063.51	440		389158
Feb 29		181	500261	
	2577.90	442		348842
Mar 31		182	10020181	
	3442.39	444		935612
Apr 30		183	8002449	
	4973.60	445		645378
May 31		184	200	
	3100.93	447		18467
June 30	2341.34	449		75359
July 31		186	116	
	1468.19	451		88031
Aug 31	1173.75	453		29494
Sept 30		188	4000000	
	4257.96	455		91529
Oct 31		189	300135	
	5344.33	457		191498
Nov 30		190	300141	
	4982.78	459		336296
			38021383	33231105

DATE 1932	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwds		38021383	33231105
Dec 31		191	300126	
	310.95	461		48809
	Balance		41021509	41021509
1933			310395	
Jan 3	Balance			
31		192	200111	
	2388.52	463		27654
Feb 28		193	10000057	
	10,033.11	464		235598
Mar 31		194	376696	
	4814.07	466		898600
Apr 30		195	12299979	
	8902.12	467		811714
May 31		196	279	
	5336.77	469		351014
June 30		197	104	
	-1887.95	471		345386
July 31	1378.68	473		55327
Aug 31	102989	475		29879
Sept 30	76984	477		26005
Oct 31		201	1200000	
	173614	479		73310
Nov 30		202	2000000	
	1856.72	481		138002
Dec 31		203	3000000	
	2531.26	483		231946
	Balance		37376 21	37376 21
1934			2537 26	
Jan 3	Balance			
31		204	3000000	
	3075.81	486	5687 26	246139
Feb 28	2229.87	488		84600
Mar 31	1775 26	490		95461
Apr 30	961 75	492		30801

Central Hanover Bank & Trust Co

Date	Detail	Folio	Debit	Credit
	Bust Fund		553726	457001
May 31		V08	150000	
	1533.48	H9H		93377
June 30	V48.68	497		128480
July 31		V10	V00000	
	1982.89	H99		V6579
Aug 31		V11	350000	
	HE1.H99	501		106790
Sept 30	1901.83	503		V51316
Oct 31		V13	350000	
	3V8611	505		V18539
Nov 30		V14	600000	
	3831.89	507		508455
Dec 31		V15	V50100	
	V51578	510		381711
	Balance			V51578
			V4538 26	24538 26
1935				
Jan 2	Balance		V51578	
26		216	300000	
	1418.69	513	551578	H09109
Feb 28		V17	V50000	
	V0 V565	515		181304
Mar 31	1073.54	517		97211
Apr 30		219	310190	
	3V8500	519		89VHH
May 31	V3647.79	521		91871
June 30		V21	300000	
	V84V21	523		V5VV30
July 31	1452.69	525		108980
Aug 31	949.31	527		80338
Sept 30		V24	200329	
	V559.30	530		139330
Oct 31		V25	300000	
	V 06V.90	532		241140

Date	Detail	Folio	Debit	Credit
1935				
	Bust Fund		V01V097	1803607
Nov 30		V2C	300000	
	V665.30	535		VH1960
Dec 31		VV7	300000	
	3961.71	534		1104091
	Balance			396171
			V61V097	V61V097
1936				
Jan 2	Balance		396171	
31	1535.59	539		VHV562
Feb 29		V29	300000	
	V781.98	541		114871
Mar 31		V30	300000	
	V775.91	543		151141
	2064.55	545		VV0636
		V3V	650000	
	3HV907	548		514048
	V165.58	550		1V6349
	635.64	552		152489
		V35	300000	
	V51887	554		111682
	768.09	556		175078
		V37	386095	
	V5538.09	558		V07095
		V38	350000	
	3HH2.68	560		V61361
	1805.51	5LV		1638947
	Balance			1805.51
			V68VV16	V68VV16
1937				
Jan 2	Balance		180551	
30		V40	500000	
	3V68.96	565		353655
Feb 28		241	450000	
	5543.32	568		VVV564
Mar 30		VHV	500000	
		571		337467
	7160.65		1630551	913686

FORM M. A. H. G. A. 21

The Cleveland Trust Co.

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
Aug 31		175	600000	
	1559.65	J-133		44440.35
Sep 30		176	400000	
	1444.51	J-133		38714
Oct 31		177	313564	
	1248.01	J-134		36514
Nov 30		178	300000	
	260.18	J-134		39783
Dec 31		179	305981	
	301.26	J-136		30183
	Balance			30126
			1919545	1919545
1932				
Jan 1	Balance		30126	
30		180	300750	
	829.88	J-138		24388
Feb 29		181	500000	
	2888.55	J-138		29433
Mar 31		182	1475	
	614.57	J-138		27881 3
Apr 30		183	301401	
	952.11	J-138		26647
May 31		184	302110	
	1446.16	J-139		27205
June 30		185	304070	
	977.05	J-140		25081
July 31		186	300725	
	140.39	J-140		28391
Aug 31		187	300720	
	102.87	J-140		30472
Sep 30		188	351015	
	910.19	J-141		27083
Oct 31		189	305604	
	544.26	J-141		24197
Nov 30		190	301075	
	527.95	J-141		30206
			2898571	2845776

DATE 1932	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		2898571	2845776
Aug 31		191	25130	
	613.16	J-144		24709
	Balance		3149801	3149801
			613 16	
1933				
Jan 3	Balance		25090	
31		192	300930	
	887.50	J-144		23986
Feb 28		193	300930	
	158.22	J-144		30958
Mar 31		194	500 00	
	152.60	J-144		19962
Apr 30		195	301375	
	94.75	J-145		30720
May 31		196	25550	
	218.45	J-145		24830
June 30		197	25430	
	153.34	J-145		25791
July 31		198	300000	
	177.19	J-145		30215
Aug 31		199	300000	
	149.95	J-145		29724
		200	301760	
	551.36	J-146		26619
		201	25970	
	907.40	J-146		23466
		202	26556	
	778.60	J-146		21936
		203	300750	
	839.77	J-147		29633
	Balance		3040857	3040857
			83977	
1934				
Jan 1	Balance			
31		204	25000	
	268.95	J-149	33977	30182

THE CLEVELAND TRUST CO.

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		333977	307082
FEB 28		705	300000	
	356.75	J-149		29175
MAR 31		706	300000	
	927.15	J-149		27960
APR 30		707	250000	
	755.51	492		26764
MAY 31		708	261775	
	711.13	494		31008
JUNE 30		709	350000	
	162.30	497		36088
JULY 31		710	400000	
	446.40	499		37159
AUG 31		711	350000	
	759.60	501		31889
SEP 30		712	300000	
	771.38	J-152		33812
OCT 31		713	304000	
	856.72	505		25596
NOV 30		714	250000	
	675.38	507		26810
DEC 31		715	300000	
	916.65			27587
	Balance			916.65
			3699752	3699752
1935				
JAN 2	Balance		916.65	
21		216	255500	
	899.33	513		25483
FEB 28		717	250000	
	768.71	515		31506
MAR 31		718	301760	
	565.42	517		27045
APR 30		719	504500	
	2861.62	519		27680

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		1400475	1116263
MAY 31		720	300000	
	1618.94	521		32268
JUNE 30		721	300000	
	826.46	523		31948
JULY 31		722	311690	
	586.68	525		32546
AUG 31		723	300000	
	790	527		35832
SEP 30		724	300000	
	547.69	530		24552
OCT 31		725	303500	
	1635.02	532		19467
NOV 30		726	300000	
	1402.01	535		32301
DEC 31		727	300000	
	2169.27	537		27514
	Balance			21492
			3715615	3715615
	Balance		21492	
		728	304000	
	1839.88	539		23439
		729	300000	
	1444.35	541		23903
1936				
JAN 2	Balance			
31		730	300000	
	1373.22	543		30163
FEB 29		731	300000	
	1352.36	545		30086
MAR 31		732	250000	
	1224.67	548		26229
JUNE 30		733	261030	
	992.52	J-158		29014
JULY 31		734	300000	
	1089.90	566		29016

CLASS B. CAPITAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Feb 28		19	437161	
1921				
Feb 1		J-41	12811763	
1923			17185924	
Jan 6		64		17185924

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

CLEARANCE ACCOUNT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 20		V	VV1900000	
30		9		VV1900000
July 31		4	600000	
31		11		600000
Sep 30		8	8300000	
30		13		8300000
Oct 31		10	100000	
31		14		100000
Nov 29		15		400000
29		12	400000	
31		16		17900000
Dec 31		14	17900000	
			27300000	27300000
1920				
Jan 31		18		17000000
31		16	17000000	
Feb 28		19		5380000
28		18	5380000	
Mar 31		20		7000000
31		20	7000000	
Apr 30		22		6240000
30		22	6240000	
May 31		23		2700000
31		24	2700000	
June 30		24		6400000
30		26	6400000	
July 31		26		400000
31		28	400000	
Aug 31		27		400000
31		29	400000	
Sep 30		28		6000000
30		31	6000000	
Oct 31		30		500000
31		33	500000	
Nov 30		31		1100000
30		35	1100000	
			53120000	53120000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920	Brot Fwd		53100000	53100000
Dec 31		32		18000000
31		38	18000000	
			71100000	71100000
1921				
Jan 31		40	23150000	
31		34		23150000
Feb 28		35		1072740
28		42	1072740	
Mar 31		36		7000000
31		44	7000000	
Apr 30		38		700000
30		46	700000	
May 31		39		700000
31		48	700000	
June 30		40		5700000
30		50	5700000	
July 31		42		200000
31		52	200000	
Aug 31		53	200000	
31		43		200000
Sept 30		44		5950000
30		55	5950000	
Oct 31		46		300000
31		57	300000	
Nov 8		58	150000	
Nov 30		47		150000
Dec 14		60	150000	
15		61	5500000	
27		61	1000000	
30		61	4750000	
Dec 31		48		10500000
			55622740	55622740
1922				
Jan 31		50		150000
31		63	150000	
Feb 28		51		700200
			150000	850000

CLEARANCE ACCOUNT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Forward		1500000	8500000
Feb 28		65	700000	
Mar 31		52		3100000
31		67	3100000	
Apr 29		54		250000
		69	250000	
June 30		56		250000
		73	250000	
July 26		58		200000
		75	200000	
Aug 1		76	200000	
		59		200000
Sept 30		60		1800000
		78	1800000	
			6650000	6650000
Oct 31		61		750000
		80	750000	
Nov 30		82	200000	
		62		200000
Dec 30		63		6900000
1923		85	6900000	
			14500000	14500000
			14500000	14500000
Jan 31		66		6784683
		87	6784683	
Feb 28		67		1175000
		89	1175000	
Mar 31		68		400000
		91	-400000	
Apr 13		92	200000	
30		69		200000
			6967183	6967183
May 31		70		265000
		95	265000	
June 30		71		760417
		97	760417	
Aug 15		100	500000	
31		74		500000
			7114650	7114650

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		7114650	7114650
Sept 30		103	637500	
		75	7114650	637500
				7114650
Oct 22		105	300000	
		76		300000
Nov 15		106	300000	
30		77		300000
Dec 31		78		2937500
		110	2937500	
1924			15371500	15371500
Jan 31		80		5430500
		113	5430500	
Feb 29		81		300
		114	300	
Mar 31		82		1937500
		118	1937500	
Apr 8		120	2700000	
18		120	265000	
30		83		2965000
			10333500	10333500
May 31		84		2000000
		124	2000000	
June 30		85		433750
		126	433750	
July 11		86		4300000
31		129	4300000	
Aug 31		87		2200000
		131	2200000	
Sept 30		88		2375000
		133	2375000	
Oct 31		90		2500000
		136	2500000	
Nov 30		91		4500000
		138	4500000	
Dec 9		140	6200000	
		92		6200000
			3874580	3874580

~~CLEVELAND NATIONAL BANK~~ CLEARANCE ACCOUNT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Jan 10		1	5[illegible]5881	5[illegible]5881
1925			CLEARANCE ACCOUNT	
Jan 13		143	1500000	
15		144	6500000	
31		94		8000000
Feb 6		147	500000	
16		147	200000	
28		95		700000
Mar 31		96		500000
		151	500000	
			9700000	1700000
Apr 13		153	200000	
25		154	500000	
Apr 30		97		700000
			9900000	9900000
May 19		157	200000	
		98		200000
20		157	500000	
		98		500000
			10600000	10600000
June 30		99		2000000
		162	2000000	
			17600000	17600000
July 17		100		500000
		100		665902
		165	500000	
		165	665902	
			19759502	19759502
Aug 31		102		1150000
		168	11500000	
			3129502	3129502
Sept 29		171	1500000	
22		171	500000	
30		103		2000000
			3329502	3329502
Oct 12		173	1000000	
31		104		1000000
Nov 5		175	1500000	
9		176	1000000	
30		105		750000
			36759502	36759502

CLEARANCE ACCOUNT

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		36759502	36759502
Dec 31		106		5175000
		180	5175000	
			41884502	41884502
1926				
Jan 8		182	2700000	
15		183	500000	
19		183	500000	
31		107		3700000
Feb 28		108		3000000
		186	3000000	
			6700000	6700000
Mar 31		109		3625000
		188	3675000	
			10325000	10325000
May 31		111		500000
		194	500000	
June 30		112		3625000
		198	3625000	
			14450000	14450000
July 13		113		1000000
		201	1000000	
26		201	1000000	
		113		1000000
			16450000	16450000
Aug 31		114		2500000
		205	2500000	
Sept 30		115		2125000
		209	2125000	
			21075000	21075000
Oct 7		210	1000000	
		116		1000000
Nov 5		214	1000000	
30		117		1000000
Dec 1		217	1000000	
8		218	500000	
14		219	175000	
17		219	2600000	
31		118		3675000
			26700000	26700000
			26100000	26100000

Clearance Account

DATE 1977	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		119		₹5000000
		₹₹3	₹5000000	
Feb ₹8		1₹0		₹0000000
		₹₹6	₹0000000	
Mar 11		₹₹8	1₹5000	
31		1₹1		16₹5000
		₹₹9	15000000	
Apr 30		1₹₹		10000000
		₹3₹	10000000	
May 31		1₹3		10000000
		₹34	10000000	
June 4		₹35	15000000	
7		₹35	1₹5000	
18		₹37	5000000	
20		1₹4		21₹5000
July 6		₹39	10000000	
13		₹41	5000000	
14		₹41	5000000	
30		1₹5		₹0000000
Aug 31		1₹6	10000000	
		₹44		10000000
Sept 30		127		₹6₹50000
		₹47	₹6₹50000	
Oct 31		129		₹5000000
		₹51	₹5000000	
Nov 11		₹53	1000000	
30		130		10000000
Dec 31		131		36₹50000
		₹57	36₹50000	
			₹30000000	₹30000000
1978				
Jan 31		13₹		₹0100000
		₹61	₹0100000	
Feb ₹9		133		5000000
		₹63	5000000	
			₹5100000	₹5100000

DATE 1978	DETAIL	FOLIO	DEBIT	CREDIT
			₹5100000	₹5100000
Mch 31		134		6₹50000
		₹65	6₹50000	
Apr 30		135		₹5937150
		₹68	₹5937150	
May 31		136		₹0000000
		₹71	₹0000000	
June 30		137		16₹50000
		274	16₹50000	
Aug 31		139		500000
		₹81	500000	
Sep 30		140		633333
		₹84	633333	
Oct 3		₹85	10000000	
31		141		₹5000000
		₹87	15000000	
Nov 16		₹89	750000	
₹0		₹90	5000000	
		14₹		1₹500000
Dec 4		₹91	30000000	
13		₹9₹	137500	
		₹9₹	5000000	
		143		3637500
			178745 83	178745 83
1979				
Jan 9		₹95	10000000	
17		₹97	10000000	
₹5		₹97	10000000	
		14₹		30000000
Feb ₹8		145		15000000
		301	15000000	
Mar 30		146		₹1375000
		30₹	₹1375000	
Apr 30		14₹		₹0000000
		308	₹0000000	

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CLEARANCE ACCOUNT

1929		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		863750	863750
May	31		148		1241965
			31v	1241965	
				98854 65	98854 65
June	30		149		2140555
			317	2140555	
				1370760 70	1370760 70
July	31		150		1500000
			321	1500000	
				1357760 70	1357760 70
Aug	12		323	437813	
			151		437813
				1396089 93	1396089 93
Sept	30		152		1637500
			329	1637500	
				1560 1393	1560 1393
Oct	14		332	1500000	
	21		332	500000	
	31		153		2000000
				1760 1393	1760 1393
Nov	15		336	500000	
			154		500000
				1810 1393	1810 1393
Dec	12		339	137500	
	20		340	500000	
	31		155		637500
				1873 8893	1873 8893
1930				1873 8893	1873 8893
Jan	22		345	500000	
	24		345	1000000	
	31		156		1500000
				1500000	1500000
Feb	6		347	2000000	
	28		157		2000000
				35000 00	35000 00
Mar	31		158		2137500
			354	2137500	
				5637500	5637500
Apr	30		159		2000000
			358	2000000	
				1637500	1637500
May	31		160		3000000
			362	3000000	
				10637500	10637500
June	18		365	1500000	
			161		1500000
				1713750	1713750
July	31		162		1500000
			371	1500000	
				13637500	13637500

1929		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		13637500	13637500
Sept	30		164		1637500
			379	1637500	
				1527750 00	1527750 00
Oct	8		381	1000000	
	14		382	500000	
Nov	12		165		1500000
				16775000	16775000
Nov	12		385	3500000	
	18		386	500000	
	30		166		4000000
				2077750 00	2077750 00
Dec	31		167		2137500
			391	2137500	
				2291125 00	2291125 00
1931				2291125 00	2291125 00
Jan	31		168		5500000
			394	5500000	
				10500000	10500000
Feb	28		169		5000000
			399	5000000	
				15984148	15984148
Mar	30		171		8500000
			411	8500000	
				2484148	2484148
May	9		414	5500000	
	9		172		5500000
				2984148	2984148
June	30		173		7637500
			421	7637500	
				3762216 48	3762216 48
July	1		422	5500000	
	30		426	500000	
			174		6000000
				4362216 48	4362216 48
Aug	31		175		1600000
			428	1600000	
				5962216 48	5962216 48
Sept	30		176		4037500
			430	4037500	
				9999716 48	9999716 48
Oct	31		177		1800000
			432	1800000	
				11799716 48	11799716 48
Nov	30		178		1300000
			434	1300000	
				13099716 48	13099716 48

Clearance Account

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
	Bank Fund		55v359.48	55v359.48
Dec 31		179		2937500
		H37	2937500	
			55v96648	55v96648
1932				
Jan 30		180		1800000
Feb 29		H40	1800000	
		H42	1000000	
		181		1000000
Mar 4		H43	500000	
14		H43	137500	
		182		637500
Apr 30		183		21000000
		H45	21000000	
May 31		184		650000
		H47	650000	
June 30		185		337500
		H49	337500	
July 31		186		1000000
		451	1000000	
Aug 8		H52	800000	
		187		800000
Dec 3		H54	2250000	
13		H54	137500	
		188		3815500
Oct 31		189		500000
		H57	500000	
Nov 21		H58	500000	
		190		500000
Dec 31		191		1481500
		H61	1481500	
1933			13v000000	13v000000
Jan 31		192		450000
		H63	450000	
Feb 28		193		v00000
		H64	v00000	
			65.000	65.000

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT
	Bank Fund		650000	650000
Mar 27		H66	50000	
Apr 30		194		500000
			100000	100000
		195		v000000
		H67	v000000	
			900000	900000
May 31		196		v500000
		H69	v500000	
			1150000	1150000
June 30		197		8v3386
		H71	8v3386	
			19133886	19133886
July 31		198		300000
		H73	300000	
			vv133886	vv133886
Aug 31		199		300000
		H75	300000	
			v5133886	v5133886
		v00		300000
		H77	300000	
			v8133886	v8133886
Oct 31		v01		v500000
		H79	v500000	
			31v3386	31v3386
Nov 30		v02		400000
		H81	400000	
			35v3386	35v3386
Dec 31		v03		600000
		H83	600000	
			41v3386	41v3386
1934			H1v3386	H1v3386
Jan 31		v04		550000
		H86	550000	
Feb v8		v05	300000	
		H88		300000
			850000	850000
Mar 31		v06	300000	
		H90		300800
			1150000	1150000
Apr 30		v07		v0611100
		H92	v0611100	
			3v111100	3v111100
May 31		v08		v6886.38
		H94	v6886.38	
			5899738	5899738
June 30		v09		350000
		H97	350000	
			6249738	6249738

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Cleveland Trust Co.

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
Jan 21		80	2000 00	
31	1886.45	113		113 55
Feb 29	879 05	115		1007 00 / 1176 55
Mar 31		82	2000 79	
	1959.19	118	4000 79	927 05 / 2047 60
Apr 30		83	2000 97	
	2767.41	121	6001 76	1196 75 / 3244 35
May 31		84	255	
	1483.56	124	6004 31	1276 40 / 4520 75
June 30		85	2002 47	
	1861.03	126	8006 78	1625 00 / 6145 75
July 31		86	42	
	946.30	129	8007 20	1515 15 / 7660 90
Aug 31		87	2000 66	
	737.36	131	10007 86	1609 60 / 9270 50
Sept 30		88	2000 00	
	1363.01	133	12007 86	1374 35 / 10644 85
Oct 31		90	2000 91	
	2084.32	136	14008 77	1279 60 / 11924 45
Nov 30		91	164	
	401.96	138	14010 41	1618 20 / 13662 65
Dec 31		92	2001 35	
	1198.11	141	16011 76	1211 00 / 14873 65
	Balance			1198 11
			16011 76	16011 76
1925				
Jan 2	Balance		1198 11	
31		94		14
	479.30	145		1895
Feb 28		95	1198 25 / 2000 13	
	1762.18	148	3198 38	1717 75 / 4436 20
Mar 31	622.48	151		1139 70 / 5575 90
	705.42	5-89	123 00 / 3321 38	
Apr 30		97	2001 00	
	1268.18	154	5322 38	1478 30 / 6054 20

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		5322 38	6054 20
May 31		98	2000 00	
	1541 48	158	7322 38	1726 70 / 5780 93
June 2		99		1541 48 / 7322 38
			7322 38	7322 38

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Coryell Expense

Carson Expense

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
July 11		3	40 00	
21		4	40 00	
21	vt.65	J-5		57 35
Aug 4		5	40 00 / 120 00	
4		J-6		36 70
20		5	40 00	
21	29.80	J-7		36 65 / 130 20
Sept 5		J-7	160 00	33 55
13		J-8		41 67 / 205 42½
Sep 30	vt.58	8	70 00 / 275 00	
Oct 16		J-10		50 85 / 256 27
31	13.13	10	40 00 / 270 00	
Nov 4		J-11		43 70 / 299 47
29	6a53	12	90 00 / 360 00	
Dec 6		J-12		95 87
12		J-12		51 09
31		J-13		41 70
31		14	90 00 / 450 00	488 13 38.15
1920 Jan 2		J-15	38 13	
			488 13	488 13
Jan 21		J-18		54 68
31	36.32	16	90 00	
Feb 11		J-19		53 77
11	21.55	17	40 00 / 100 00	10 8 45
Mar 11		19	40 00	
23		20	50 00	
27	7.29	J-22	220 00	104 26 / 214 71
Apr 13		21	60 00	
15		J-22		67 29
			280 00	280 00
June 28		26	50 00	
July 23		27	50 00	
23	5.91	J-26		47 09
Aug 13		29	50 00	
13		J-28		50 58
			150 00	97 67

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920			150 00	97 67
Aug 31	3.18	J-28		49 15 / 146 82
Sep 2		30	20 00	
17		J-29		23 18
			170 00	170 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Club Expense

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Jan 10		1		10 00
Feb 17		1		47 75
Jan 20	166.09	1	87 384	51 75
July 31	975.39	4	159 30	
Aug 30	1114.97	6	189 38	
Sep 30	1786.45	8	131 68	
Oct 31	1149.06	10	246 61	
Nov 29	1966.52	12	27 248	
Dec 31	1992.84	14	277 30	
1920 Jan 2		J-15		199 284
			2060 59	2060 59
Jan 31		16	271 75	
Feb 28		18	276 35	
Mar 31		20	93 70	
Apr 30		22	233 00	
May 31		24	116 02	
June 9		J-24	20 00	
30		26	111 05	
July 8		J-25	20 00	
31		28	209 80	
Aug 31		29	460 71	
Sep. 14		28		79 50
30	1850.83	31	168 45	
Oct 31	2110.13	33	259 30	
Nov 5		J-32	20 00	
30	2892.53	35	262 40	
Dec 31	2116.79	38	384 26	
1921 Jan 3		J-39		277 679
			2856 29	2856 29
Jan 12		J-41	20 00	
31		40	622 32	
31	631.37	34		5 00
Feb 28	950.14	42	317 82	
Mar 31	1218.18	44	260 04	
Apr 6		J-44	20 00	
			1235 18	5 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Brot Fwd		1235 18	5 00
Apr 30	1527.80	46	292 62	
May 31		48	310 55	
June 30		50	40 00	
July 8		J-45	20 00	
31		52	441 45	
Aug 31		53	297 03	
Sep 30		55	282 10	
Oct 10		J-47	20 00	
31		57	309 47	
Nov 30		59	264 00	
Dec 31		61	201 20	
1922 Jan 3		J-52		371 0 60
			3715 60	3715 60
31		63	566 27	
Feb 28		65	308 74	
Mar 13		52		161 00
31	1032.14	67	318 13	
Apr 21		J-57	100 00	
29	1415.53	69	283 39	
May 31	1582.04	71	166 51	
June 30	1719.10	73	137 66	
July 6		57		123 00
31	2026.08	75	429 38	
Aug 31	2443.88	76	417 80	284 00
Sept 30	3,006.45	78	562 57	
Oct 31	3360.89	80	354 44	
Nov 30	3596.09	82	235 20	
Dec 30	3829.58	85	233 49	
1923 Jan 16		J-64		3829 58
			4113 58	4113 58
31		87	435 96	
Feb 28		89	309 15	
Mar 31		91	1144 70	
Apr 30		93	383 53	
			1273 34	

CLUB EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
	Brot Fwd		12733 34	
May 31		95	168 10	
June 30		97	231 32	
July 31		99	402 90	
Aug 31		101	429 77	
Sep 30		103	364 50	
Oct 31		105	455 03	
Nov 30		107	174 67	
Dec 31		110	571 78	
1924 Jan 2		J-77		4071 41
31		113	522 89	
Feb 29		115	219 58	
Mar 31		118	176 41	
Apr 30		121	546 08	
May 31		124	445 79	
June 30		126	183 15	
July 31		129	468 06	
Aug 31		131	243 35	
Sept 30		133	507 91	
Oct 31		136	653 63	
Nov 30		138	238 21	
Dec 31		141	482 15	
1925 Jan 12		J-86		4687 21
31		145	552 04	
Feb 28		148	205 06	
Mar 31		151	381 25	
Apr 30		154	412 26	
May 31		158	171 55	
June 30		162	293 56	
July 31		165	406 32	
Aug 31		168	327 55	
Sept 30		171	368 28	
Oct 31		174	131 17	
Nov 30		177	218 77	
Dec 31		180	325 30	
1926 Jan 1		J-96		4393 11

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
Jan 31		183	564 30	
Feb 28		186	363 47	
Mar 31		188	378 33	
Apr 30		191	314 41	
May 31		194	52 50	
June 30		198	271 30	
July 31		202	639 85	
Aug 31		205	86 13	
Sept 30		209	129 30	
Oct 31		213	630 75	
Nov 30		216	784 66	
Dec 31		220	251 55	
1927 Jan 8		J-105		396 50
31		223	6225	
Feb 28		226	204 34	
Mar 31		229	336 95	
Apr 30		232	510 78	
May 31		234	130 63	
June 30		238	202 17	
July 30		241	561 66	
Aug 31		176		63 35
	2798.17	244	283 14	
	301022	247	210 05	
	356510	251	554 88	
	319114	254	224 04	
	403430	257	247 16	
		J-127		4034 30
			4097 65	4097 65
		261	633 11	
		263	77 67	
		265	110 25	
		268	378 50	
		271	98 20	
		274	190 35	
		278	463 21	
			1951 29	

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DIVIDENDS

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 30		9		6490107
July 8		4		700000
8		4		350000
31		11		1175391
Aug 30		12		780500
Sep 30		13		381400
Oct 14		J-9	796754	
31		14		1797044
Nov 29	29,788.63	15		757950
Dec 1		J-11		10000
31	104,776.63	16		769780
1920 Jan 2		J-16	106776 63	
			136401 87	136401 87
Jan 31		18		1598919
Feb 28		19		323700
Mar 31		20		516225
Apr 30		22		1063927
May 31		23		445000
June 30		24		479025
July 31		26		2171965
Aug 31		27		400000
Sep 30		28		774525
Oct 31		30		1095727
Nov 4		J-31		150000
30		31		44000
Dec 14		J-37		74700
15		J-37		24900
31		32		509075
1921 Jan 3		J-40	93 10238	
31		34		6300750
Feb 28		35		230875
Mar 9		J-43		24900
31		36		627710
Apr 30		38		1602725
May 31		39		304000
				91909 60

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Brat Paid			9190960
June 30		40		513422
July 31		42		168350
Aug 31		43		4000
Sept 30		44		542020
Oct 31		46		1630225
Nov 30		47		4000
Dec 31		48		538075
1922 Jan 3		J-53	141060 52	
31		50		3432600
Feb 28		51		4000
Mar 31		52		1925187
Apr 29		54		1514000
June 30		56		1913400
July 31		58		1507250
Sept 30		60		1986520
Oct 31		61		1693250
Dec 30		63		1973400
1923 Jan 16		J-65	160 09607	
31		66		12055817
Mar 31		68		778850
Apr 30		69		1731000
June 30		71		766000
July 31		73		2591250
Aug 31		74		81833
Sept 30		75		1700185
Oct 31		76		2581250
Nov 30		77		37500
Dec 31		78		768000
1924 Jan 2		J-78	230916 85	
31		80		10791700
Feb 29		81		127500
Mar 31		82		819091
Apr 30		83		1882225
May 31		84		37500
				136580 16

DIVIDENDS

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brut Funds			136580 16
June 30		85		7936 46
July 31		86		17966 50
Aug 20		J-81		7425 00
31		87		12065 00
Sept 30		88		9750 42
Oct 31		90		20186 50
Nov 30		91		4422 50
Dec 31		92		8140 00
1925 Jan 12		J-87	224472 54	
31		94		332540
Feb 28		95		12750 00
Mar 31		96		8869 75
Sept 30		97		17120 00
May 31		98		12750 00
July 31		101		17266 50
Aug 31		102		12750 00
Sept 30		103		1897 78
Oct 31		104		17206 50
Nov 30		105		6270 00
Dec 31		106		3750 00
1926 Jan 7		J-96	104327 03	
31		107		214355 0
Feb 28		108		10000 00
Apr 30		110		17933 91
May 31		111		23000 00
June 30		112		50 00
July 31		113		19389 00
Aug 31		114		2531 50
Sept 30		115		3410 18
		J-104		3000 00
Oct 31		116		17949 00
Nov 30		117		6012 00
Dec 31		118		2850 00
1927 Jan 8		J-105	95209	

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		119		20509 00
Feb 28		120		2387 00
Mar 31		121		5242 52
April 30		122		19414 00
May 31		123		3512 00
June 30		124		2814 50
July 30		125		25106 50
Aug 31		126		3506 00
Sept 30		127		3642 88
Oct 31		129		21619 00
Nov 30		130		7000 00
Dec 31		131		3520 00
1928 Jan 16		J-112	11828140	
31		132		17919 00
Feb 29		133		3825 00
Mar 31		134		3259 35
April 30		135		15235 67
May 31		136		4431 50
June 30		137		2814 50
July 31		138		17306 50
Aug 31		139		4314 50
Sept 30		140		3452 50
Oct 31		141		17496 92
Nov 30		142		6062 50
Dec 31		143		4026 50
1929 Jan 7		J-119	10008144	
31		144		20214 00
Feb 28		145		41815
Mar 30		146		5066 50
Apr 30		147		15856 60
May 31		148		5068 89
June 30		149		4166 50
July 31		150		17300 35
Aug 31		151		3281 50
Sept 30		152		4108 56
				1984165

Dog Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919									
Dec 29		14	17 75						
31		J-13	3 75						
1920 Jan 2		J-15		21 50					
Mar 9		19	38 10						
1921 Jan 3		J-39		38 10					

Donation Suspense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
May 11	Lake Erie College	J-69	100000	
	Babies & Maternity Hospital	J-69	17000000	
June 12	Yale University	J-70	500000	
July 6	Babies & Maternity Hosp	J-71		100000
Oct 11	" " "	J-73		100000
Nov 23	Community Fund	J-74	600000	
Dec 20	Balance	J-75		2200000
			2400000	2400000
1925				
Sept 3	Yale University	J-89	1000000	
Dec 31	Yale Library	J-93	300000	
	Community Fund	J-93	750000	
	Hathaway Brown School	J-93	100000	
	Community Fund #1875			
1926				
Jan 20	Yale University	J-97		437500
Mar 31	Hathaway Brown School	J-98		200000
Sept 30	Community Fund	J-99		187500
July 8	" "	J-100		187500
	Yale University	J-100		200000
Aug 3	Hathaway Brown School	J-101		80000
Oct 8	Community Fund	J-102		187500
	Balance			850000
			1500000	1500000
1927				
Jan 3	Balance		850000	
31	Yale University	J-106		50000
Sept 9	"	J-107	5000000	
	Lakeside Hospital	J-108	15000000	
Dec 4	Yale University	J-110		1000000
	Balance			19600000
			20850000	20850000
1928				
Jan 3	Balance		19600000	
Mar 14	Yale University	J-113		50000
May 21	"	J-115		100000
July 2	Lakeside Hospital	J-115		3000000
Dec 11	Yale University	J-118		1000000
	Balance			1500000
			19600000	19600000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1929				
Jan 2	Balance		1500000	
28	Yale University	J-120		50000
July 2	Lakeside Hospital	J-124		3000000
Dec 16	Yale University	J-124		1000000
	Balance			1100000
			1500000	1500000
1930				
Jan 2	Balance		1100000	
June 30	Lakeside Hospital	J-128		3000000
July 5	"	J-129		6000000
Dec 8	Yale University	J-130		1000000
	Balance			1000000
			1100000	1100000
1931				
Jan 2	Balance		1000000	
Dec 14	Yale University	J-135		1000000

DONATIONS

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Jan 15	Navy League of US	1	300	
17	Villiers Fund	1	1500	
18	Belgian Soldiers Tob. Fund	1	500	
Feb 17	Cleve Crisis Fund	1	5000	
Mar 1	Tippecanoe Club	1	1000	
6	Federated Churches	1	500	
10	Yale Scholarship Fund	1	5000	
11	Civic League	1	3000	
20	Welfare Federation	1	40000	
Apr 8	Volunteers of America	1	500	
May 1	Red Cross	1	500	
1	Yale Alumni Fund	1	10600	
1	Lebanon Relief Com	1	700	
20	Western Res Hist Soc	1	1000	
21	Fanny Moore	1	8500	
21	Yale in China	1	500	
June 13	Cleve Museum of Art	1	10000	
25	Florence Crittenton Mission	1	10000	
26	Endowment Fund University School	T-2	10000	
27	Cleve Junior League	2	10000	
July 7	Cleve Art Assn	3	1000	
7	National Allied Relief	3	3000	
14	Fanny Moore	T-4		8500
14	Yale Alumni Exp.	T-4		600
18	Welfare Federation	4	40000	
18	National Allied Relief	4	500	
Aug 7	Military Training Camps Assn	5	500	
11	Board of Education	5	500	
13	National Allied Relief	5	10000	
21	Wilberforce Univ	5	500	
28	National Allied Relief	6	5000	
Sept 8	" " "	7	10000	
15	Writers' Press Assn	7	10000	
15	National Allied Relief	7	10000	
15	Visiting Nurse Assn	7	498	
			358898	11100

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919	Brot Forw.		358898	11100
Sep. 22	American Legion	8	5000	
23	Cleve. Colored Rec. League	8	5500	
Oct 10	American Independence League for Res.	9	500	
10	National Allied Relief	9	500	
10	" " "	9	10000	
15	" " "	9	30000	
20	Samantha Converse	9	100000	
22	Nonna Kindergarten	9	10000	
27	Roosevelt Memorial	9	10000	
31	Cleve. Crisis Fund	9		8000
Nov 17	American Independence League for Res.	11	10000	
26	Volunteers of America	12	500	
			536898	19100
Dec 15	Permanent Blind Relief War Fund	J-12	16000	
17	Do.	13	10000	
22	University of Lille	14	500	
30	M.A. Hanna Co. 5%	J-13	264643	
1920 Jan 2		J-15	830041	810941
			830041	830041
Jan 2	Community Fund	15	150000	
8	Navy League	15	300	
8	Little Sisters of the Poor	15	5000	
8	Yale War Memorial	15	1675	
10	Yale War Memorial	15	50000	
			181975	
Feb 6	Wilberforce Univ	17	10000	
9	Federated Churches	17	5000	
20	The Print Club	18	50000	
25	Art Museum	T-20	60000	
28	National Travelers Aid	18	10000	
			318975	
Mar 8	Western Res. Hist Soc	19	1000	
			319975	
Apr 6	Community Fund	21	150000	
20	Volunteers of America	22	2500	
27	Cleve School of Art	22	10000	
27	Wilberforce Univ	22	5000	
			847475	
May 3	Yale-in-China	23	10000	
3	Interworld Church	23	10000	
			507475	

DONATIONS

DATE 1920	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw'd		507475	
May 18	Art Museum	J-28	9190	
June 4	Palmer Memorial Inst	25	2500	
10	Art Museum	25	10000	
12	Boy Scouts	25	10000	
14	Amer. Social Hygiene Assn	25	10000	
18	Yale Alumni Fund	26	25000	
22	Life's Fresh Air Fund	26	2500	
23	Salvation Army	26	10000	
July 1	Perm. Blind Relief	27	10056	
7	Cleve Art Assn	27	1000	
7	Community Fund	27	150000	
7	Yale University	27	45000	
12	Sandalphon School	27	15000	
16	St Paul's Jean Church	27	500	
Sept 8	Clyde Park Com.	30	10000	
13	Lindale Mission	30	2500	
30	Cleve. School of Art	31	10000	
Nov 12	Yale Scholarships	34	10000	
15	Volunteers of America	34	2500	
15	Cleve Community Fund	34	500000	
18	Chinese Y M C A	35	10000	
Dec 21	Perm. Blind Fund	37	10000	
29	Federated Churches	37	7500	
30	M.A.H.Co. Proportion	37	22242 46	
			3589967	3589967
1921 Jan 3		J-39		
Feb 28	Travelers Aid Soc	42	10000	
Mar 7	Little Sisters of the Poor	43	5000	
14	Western Res Hist Soc	43	1000	
19	Volunteers of America	44	2500	
May 17	Yale in China	47	10000	
20	Life's Fresh Air Fund	48	2500	
21	The Print Club	48	500000	
June 1	Palmer Memorial Inst	49	2500	
2	Yale Scholarships	49	40000	
			1235 00	

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw'd		1235 00	
June 3	East End Neighborhood House	49	5000	
9	Cleve Museum of Art	49	100 00	
23	Yale Alumni Fund	50	50000	
July 5	Perm. Blind Relief Fund	51	9780	
8	Cleve Art Assn	51	1000	
Sept 8	Yale University	54	50000	
Sept 29	Yale University	56	10000	
26	Int'l Sunday Sch. Conv.	55	2500	
Oct 5	Western Res. Hist. Soc.	56	37500	
20	Cleve School of Art	56	10000	
Nov 7	Volunteers of America	58	2500	
Dec 6	Perm. Blind Relief Fund	60	10000	
28	Cleve Musical Fest	61	4750	
29	Yale University	61	4000000	
29	Community Fund	61	500000	
30	Federal Council Russian Relief	61	10000	
31	M.A.H.Co. Proportion	J-51	48365 30	
			1482769	
			5484799	5484799
1922 Jan 3		J-52		
13	Yale University	62	20000	
30	Print Club	63	50000	
30	Cleve Crim Justice Assn	63	20000	
Feb 2	Cleve Concert Co	64	50000	
20	Volunteers of America	65	2500	
Mar 6	Little Sisters of the Poor	66	5000	
	Western Res. Hist. Soc	66	1000	
14	Travelers Aid Society	66	5000	
Apr 26	Yale University	68	25000	
May 4	Yale in China	70	10000	
	Palmer Mem. Inst	70	2500	
18	Cleve Museum Nat Hist	71	10000	
31	East End Neighborhood House	71	10000	
June 6	Cleve Museum of Art	72	10000	
7	Life's Fresh Air Fund	72	2500	
13	Cleve School of Art	73	2500	
			226000	

DONATIONS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Forld		226000	
Jan 13	Cleve Board of Education	73	20000 ·	
14	Cleve Inst of Music	73	10000 ·	
July 10	Cleve Art Assn	74	1000 ·	
11	Musical Arts Assn	74	6250 ·	
11	Cleve Museum of Art	74	38250 ·	
July 15	Yale University	74	20000 ·	
28	Penna Blind Relief Women Fund	75	9912 ·	
Aug 24	General Relief Comm.	76	2500 ·	
Sept 29	Cleve Co. Pro League	78	5000 ·	
Oct 6	Musical Arts Assn	79	6250 ·	
Nov 8	Cleve School of Art	81	10000 ·	
8	Cleve Inst of Music	81	15000 ·	
13	Print Club	81	5000 ·	
13	Volunteers of America	82	2500 ·	
23	Cleve Museum of Art	82	25840 ·	
24	Military Training Camps	82	2500 ·	
Dec 6	Cleve Museum of Art	83	2720 ·	
21	Yale University	84	10000000 ·	
26	Community Fund	84	600000 ·	
30	Cleve Museum of Art	85	25000000 ·	
30	M & N Co Proportion	J-63	69139	
30	Cleve Museum of Art	J-63	21825 ·	
1923 Jan 16		J-64		5468171
8	Musical Arts Assn	86	12500 ·	
	Cleve. Museum of N.H.	86	10000 ·	
9	Cleve. School of Art	86	10000 ·	
Feb 3	Little Sisters of the Poor	88	5000 ·	
5	Palmer Memorial Inst	88	7500 ·	
13	Cleve. Museum of Art	89	16000 ·	
26	Yale University	89	1000000 ·	
Mar 8	West. Res. Hist Society	90	1000 ·	
8	Cleve. Museum of Art	90	17500 ·	
May 4	Yale in China	94	10000 ·	
17	St John's Church	95	5000 ·	
			1895 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923	Brot Forld		189500	
May 23	Yale University	95	10000 ·	
June 4	Musical Arts Assn	96	25000 ·	
7	Cleve Board of Education	96	30000 ·	
12	Elza Jennings Home	96	20000 ·	
28	Tuskegee Normal Ind. Inst	97	10000 ·	
July 6	Babies + Maternity Hospital	98	100000 ·	
19	Penna Blind Relief Women Fund	98	7105 ·	
19	Cleve Museum of Art	98	20000 ·	
Aug 20	Yale Engr. Camp	100	10000 ·	
Sept 6	Musical Arts Assn	102	30000 ·	
21	Cleve Art Assn	102	1000 ·	
21	Cleve School of Art	102	10000 ·	
26	Cleve Animal Pro. League	103	20000 ·	
Oct 1	Babies + Maternity Hospital	104	100000 ·	
16	Cleve Museum of Art	104	13800 00	
Nov 5	Western Reserve Univ	106	50000 ·	
Dec 20	Lake Erie College	109	100000 ·	
	Babies + Maternity Hosp	109	1000000 ·	
	Community Fund	109	600000 ·	
	East End Neighborhood House	109	5000 ·	
	Yale University	109	500000 ·	
24	Psychiatric Foundation	109	37500 ·	
24	" "	J-76	12500 ·	
27	Yale Scholarship	110	10000 ·	
31	Cleve Museum of Art	110	2000000 ·	
1924 Jan 2		J-77		5035605
7	Cleve Museum of Nat Hist	111	10000 ·	
18	Harding Memorial	112	50000 ·	
19	Cleve. Christian Home	112	20000 ·	
Feb 11	Little Sisters of the Poor	115	5000 ·	
18	Yale University	115	8275 ·	
19	Cleve Museum of Art	115	22500 ·	
25	Lincoln Memorial	115	2000 ·	
Mar 6	Print Club	116	50000 ·	
			167775	

Donations

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		1677775	
Mar 6	West Res. Hist. Soc	116	1000	
	University School	116	30000	
17	Yale University	117	51500	
			2502215	
Apr 8	Womans Protective Assn	120	10000	
18	Cleve Inst of Music	120	200000	
			2802215	
May 6	Citizens League	122	10000	
1	Yale in China	122	10000	
17	Girl Scout Camp Fund	123	8630	
17	Cleve Museum of Art	123	186600	
27	Lapsley Fresh Air Fund	124	2500	
29	Volunteers of America	124	2500	
			5005 05	
June 14	Louvain Library	126	5000	
10	Cleve Museum of Art	126	92500	
23	" " " "	J-80	149980	
			1+19 83	
30	Presbyterian Church Camp	126	2500	
			1504 83	
July 7	St. Lukes Hospital	127	25000	
9	Penn. Bland Rel. Fund	127	6229	
11	Cleve Art. Assn	128	1000	
22	Tuskegee Nor. + Ind. Inst.	129	10000	
23	East End. Neighborhood Ass	129	2500	
			19 5 14	
Sept 19	Cleve School of Art	133	10000	
22	" Concert Co	133	18400	
			8 V 36 14	
Oct 6	Musical Arts Assn	134	55000	
23	Junior League	135	25000	
			10 36 14	
Dec 5	Yale University	139	10000	
17	Yale Scholarship	141	25000	
	Yale University	141	200000	
18	St. Lukes Hospital	141	50000	
23	Junior League	141	2500	
	Community Fund	141	750000	
27	Cleve Museum of Art	141	300000	
			V V H 1 1 14	
Jan 1925 17		J-86		2241114
9	Cleve Museum of N.H	142	2500	
15	Amer. Found. for Blind	143	10000	

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
			17500	
Jan 15	Military Training Camps	144	2500	
21	Print Club	144	50000	
28	Little Sisters of the Poor	145	5000	
29	Amer Mer. Marine L.A.	145	5000	
			15000	
Feb 17	Movement School	148	5000	
			80000	
Mar 12	Phillis Wheatley Assn	149	25000	
13	Citizens League	150	10000	
13	West. Res. Hist. Soc	150	1000	
13	Palmer Mem. Inst	150	2500	
14	Yale University	150	25000	
			14350 0	
Apr 7	Cleve Museum of Art	152	2500	
13	Cleve Inst of Music	153	20000	
			16600	
30	Yale Scholarships	154	10000	
			17600	
May 5	Yale in China	156	10000	
16	Cleve Civic Musicians	156	20000	
16	Cleve Museum of Art	157	10000	
29	Lapsley Fresh Air Fund	158	2500	
			21 55 00	
June 5	Second Div Assn	159	2500	
9	Cleve Med. Lab. Assn	159	50000	
22	Yale University	161	26500	
			20 75 00	
July 8	Cleve Museum of N.H	163	2500	
10	Presbyterian Women	164	2500	
29	Volunteers of America	165	2500	
			30 50 00	
Aug 10	Cleve Art Assn	166	1000	
12	Penn Bland Rel. Fund	167	5700	
			31 17 00	
Sept 18	Yale Alumni Assn	170	25000	
	Cleve School of Art	170	100000	
			34 67 00	
Oct 9	Cleve Museum of N.H	172	2500	
9	Wellesley Coll.	172	5000	
			35 42 00	
Nov 9	Musical Arts Assn	175	50000	
			40 42 00	
Dec 4	Cleve Museum of Art	178	10400	
8	" " "	179	14600	
29	Play House Foundation	180	500000	
			10613 00	
1926 Jan 7		J-96		1061300

FORM M. A. H. G. A. 21

Donations

DATE 1926		DETAIL	FOLIO	DEBIT	CREDIT
Jan	6	Yale Scholarship	181	25000	
	7	Cleve Museum of N.H.	181	10000	
		Community Fund	182	187500	
	12	Military Training Camp Assn	182	2500	
	19	Yale University	183	250000	
		Mayerhof School	183	15000	
				900 00	
Feb	3	Hathaway Brown School	184	20000	
	5	Russian Exiled Youth	184	15000	
	10	Assn Mer. Marine L. Ps	184	5000	
	16	Little Sisters of the Poor	185	5000	
	19	Cleve Museum of Art	185	100000	
	24	Palmer Memorial Inst	186	2500	
				375 00	
Mar	11	Print Club	188	50000	
				875 00	
Apr	1	Yale University	189	31500	
	5	Cleve Inst of Music	189	20000	
	6	Community Fund	190	187500	
	26	Citizens League of Cleve	191	15000	
				9415 00	
May	3	Cleve School of Arch.	192	50000	
	4	Western Reserve H.S.	192	200 00	
	6	Cleve Civic Music Assn	192	84907	
	6	Tuskegee Normal Ind Inst	192	50 00	
	6	Yale in China	192	100 00	
	17	National Probation Assn	193	7500	
	18	Yale University	193	75000	
	28	Cleveland College	193	21000	
				11599 07	
June	4	Charity Hospital B.F.	195	50000	
	17	Lake County YMCA	197	10000	
	18	Amer. Cancer Society	197	100000	
	21	Presbyterian Union	197	7500	
				13224 07	
July	1	Libs. Fresh Air Fund	199	2500	
	7	Yale University	199	200000	
	8	Community Fund	199	187500	
				17124 07	
Aug	2	Hathaway Brown School	203	80000	
	3	St James Church	204	5000	
Sept	7	Charity Hospital	206	50000	
				17974 07	
				18474 07	

DATE 1926		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forw		18474 07	
Oct	6	Cleve School of Art	210	10000	
	8	Community Fund	210	187500	
				20 4749 07	
Nov	3	Cleve Museum of Art	214	15000	
	23	" " " "	J-104	250000	
	23	" " " "	J-104	280000	
	23	" " " "	J-104	17400	
				26 6973 07	
	24	Yale University	216	100000	
	29	Amer. Braille Press	216	4561	
				26 8184 68	
Dec	4	Amer. Blend Fund	217	2500	
1927				26 8433 68	
Jan	8		J-105		26 84368
	6	Cleve School of Architecture	221	50000	
		Musical Arts Assn	221	50000	
		Cleve Museum of Art	221	10000	
	7	Cleve Community Fund	222	187500	
	10	Yale Scholarship	222	75000	
	24	Yale University	223	250000	
				5725 00	
Feb	1	Cleve Museum of Art	224	160000	
	3	Assn. Mer. Marine L.A.	224	5000	
	4	St Lukes Hospital	224	70000	
		Print Club	224	50000	
		Yale in China	224	10000	
	8	Little Sisters of the Poor	224	5000	
		Russian Exiled Youth	225	15000	
	17	Cleve Public Library	226	30100	
				8676 00	
Mar	3	Military Training Camp Assn	227	2500	
	18	Citizens League	228	5000	
	19	Yale University	228	26500	
				9016 00	
Apr	5	Cleve Community Fund	230	187500	
	6	Cleve. Inst of Music	230	20000	
	15	Yale Scholarship	231	10000	
	26	Amer Assn of Museums	232	10000	
		Cleve Assn for Hard of Hearing	232	7500	
	28	Amer Red Cross Flood Relief	232	100000	
				12316 00	
May	6	Cleve Museum of Art	233	50000	
				17816 00	

Donations

DATE 1927		DETAIL	FOLIO	DEBIT	CREDIT
		Trust Funds		1781600	
May	17	Mt Zion Temple	234	100000	
June	3	The Park School	235	75000	
	4	Play House Foundation	235	20000	
	6	Lake County Y.M.C.A.	235	25000	
		Cleve. Museum of Art	235	30000	
	7	Cleve. Museum of Art	235	50000	
	16	National Probation Assn	236	2500	
		Cleve. Museum of Art	237	100000	
	18	Life's Fresh Air Fund	237	2500	
	25	Presbyterian Union	237	2500	
July	5	Cleve Community Fund	239	187500	
	13	Yale University	241	5000	
	14	American Braille Press	241	4877	
Aug	3	Cleve Humane Society	242	2500	
Sept	16	Cleve School of Art	246	10009	
Oct	6	Musical Arts Assn	248	50000	
	10	Cleve Community Fund	249	187500	
Nov	11	Cleve. Museum of Art	253	100000	
Dec	9	Yale University	255	1000000	
	13	Cleveland College	256	43500	
1928 Jan	16		J.117	3139925	3139925
	17	State Socy of the Poor	258	5000	
	13	Cleve. Museum of N.H.	259	10000	
		Military Training Camps	259	2500	
		Cleve Community Fund	260	187500	
		Yale University	260	250000	
	17	Cleve School of Arch.	260	50000	
		Amer. Assn of Museums	260	10000	
Feb	10	Yale in China	263	100000	
Mar	8	Cleve Museum of Art	264	100000	
		Russian Exiled Youth	264	15000	
	15	Cleve School of Art	265	25000	
	20	Citizens League	265	5000	
	26	Cleve Museum of Art	265	50000	
				1720000	

DATE 1928		DETAIL	FOLIO	DEBIT	CREDIT
		Trust Funds		1720000	
Apr	6	Cleve Community Fund	266	187500	
		Cleve. Inst of Music	266	20000	
May	4	Mt Zion Church	269	97500 / 10000	
	18	Park School of Cleve	270	25000	
	21	Yale University	270	1000000	
June	1	Hard of Hearing Assn	272	10 V 2500	
	7	Cleve. Museum of Art	272	50000	
	18	Tuskegee N. I. Inst	274	2500	
		Life's Fresh Air Fund	274	2500	
July	2	Lakeside Hospital	275	11 V 00 00 / 3000000	
	5	Lake County Y.M.C.A.	275	10000	
		Cleve Community Fund	275	187500	
	6	Nat'l Probation Assn	275	2500	
	9	Yale University	276	5000	
	16	Presbyterian Union	277	2500	
	23	Salvation Army	277	10000	
	27	Amer Braille Press	277	4877 / H3 H V 77	
Aug	19	Cleve School of Art	283	10000	
	24	Cleveland College	284	17500 / H3 69 777	
Oct	3	Cleve Community Fund	285	187500	
		Musical Arts Assn	285	5000	
	24	University School	287	10000 / H6 1 V 11	
Nov	7	Yale Scholarships	288	10000 / H6 V1 V 11	
Dec	4	English Speaking Union	291	10000	
	5	Yale University	291	1000000	
		Amer Assn of Museums	292	10000	
	11	Cleve. Museum of Art	292	10000	
	21	" " "	294	11 6827 80 / 58 V57 57	
1929 Jan	7		J.119		58 V57 57
	11	Cleve Community Fund	296	187500	
	12	Cleve. Museum of N.H.	296	10000	
	16	Kirtland Hills Church	297	50000	
	25	Cleve School of Arts.	297	50000	
		The Print Club	297	50000	
				3415 00	

FORM M. A. H. G. A. 21

Donations

Bart Fund

DATE 1929		DETAIL	FOLIO	DEBIT	CREDIT
				2475 00	
Jan	25	Narcotic Education Fdn	297	500 00	
	28	Yale University	297	2500 00	
				6475 00	
Feb	4	Cleve Museum of Art	299	1500 00	
	6	Yale-in-China	299	100 00	
	8	Little Sisters of the Poor	299	50 00	
		Cleve School of Art	300	2500 00	
				8375 00	
Mar	13	Russian Exiled Youth	303	1500 00	
				9875 00	
Apr	3	Cleve Community Fund	305	1875 00	
	5	Yale University	305	100 00	
	22	Yale Alumni Weekly	309	100 00	
	24	Cleve School of Art	308	2500 00	
				10 850 00	
May	9	St James A. M. E. Church	310	100 00	
	24	Amer Assn of Museums	312	50 00	
				11 000 00	
June	14	Park School of Cleve	315	500 00	
		Yale University	315	1000 00	
	17	Lake County Y.M.C.A.	315	100 00	
				12 600 00	
July	1	Lakeside Hospital	318	30 000 00	
	3	Hall Probation Assn	318	2500	
		Cleve Community Fund	318	1875 00	
		Harkness Camp	318	2500	
				44 525 00	
Aug	23	Amer Braille Press	324	50 00	
				44 575 00	
Oct	3	Cleve School of Art	330	100 00	
	10	Musical Arts Assn	331	500 00	
		Cleve School of Art	331	250 00	
	16	Cleve Community Fund	332	1875 00	
		Yale Scholarship	332	1500 00	
				47 450 00	
Nov	19	Cleve School of Art	154		2500 00
				71 700 00	
Dec	4	Amer Blind Foundation	338	2500	
	6	Yale University	338	10 000 00	
	9	Frontier Nursing Service	338	2500 00	
	12	English-Speaking Union	339	100 00	
	27	Cleve Museum of Art	341	1000 00	
				58 575 00	
1930 Jan	7		J-126		58 575 00
				588 75 00	588 75 00

DATE 1930		DETAIL	FOLIO	DEBIT	CREDIT
Jan	10	Cleve Museum of N. H.	344	100 00	
		Cleve Community Fund	344	1875 00	
		Cleve School of Art	344	500 00	
	15	Print Club	344	500 00	
	24	Little Sisters of the Poor	345	50 00	
				30 275 00	
Feb	3	Cleve Inst of Music	347	2000 00	
	5	Cleve Museum of Art	347	100 00	
	7	Yale-in-China	348	100 00	
	14	Cleve Museum of Art	349	500 00	
				39 475 00	
Mar	6	John Carroll Univ	351	1000 00	
				49 475 00	
Apr	8	Cleve Com. Fund	355	1875 00	
	21	Yale University	356	100 00	
	24	St Hubert's Chapel	357	100 00	
				7 000 00	
June	6	James A. M. E. Church	363	100 00	
	26	Park School of Cleve	366	250 00	
	30	Lakeside Hospital	367	30 000 00	
				37 350 00	
July	7	Cleve. Com. Fund	368	1875 00	
	9	Cleve Animal Pro. League	369	2500	
		Harkness Camp	369	2500	
	21	Yale University	370	2500	
	22	University School	370	1700	
	30	Amer Braille Press	371	4795	
				39 419 95	
Aug	5	Lakeside Hospital	372	60 000 00	
	15	Hall Probation Assn	373	2500	
	26	Lawrenceburg Ind Inst	374	2500	
	29	Lake County Y.M.C.A.	374	100 00	
				99 569 95	
Oct	2	Tuskegee Normal Inst	380	2500	
	8	Musical Arts Assn	380	500 00	
		Cleve Community Fund	380	1875 00	
	13	Cleve School of Art	382	400 00	
	17	St Hubert's Chapel	382	2000	
	20	Russian Exiled Youth	382	100 00	
				104 894 95	
Nov	1	Yale University	384	4350	
				109 244 95	
Dec	8	" "	388	1000000	
	9	Frontier Nursing Ser	389	100 00	
				1130 244 95	

Donations

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1930		**Brat Fund**		113 07 44 95	
Dec 1931	22	Frontier Nursing Ser.	390	150 00	
Jan	13		J-131	113 17 44 95	113 17 44 95
	8	Cleve Museum of N.H.	392	100 00	
	10	Amer Foundation for Blind	393	75 00	
	12	Cleve Community Fund	394	187 50 0	
		Cleve Museum of Art	394	100 00	
		Print Club	394	500 00	
	13	Johns Hopkins Univ	394	500 00	
		Yale Scholarship Fund	394	100 00	
	16	Cleve School of Arch.	395	500 00	
	22	Cleve Community Fund	395	700 00	
Feb	17	Cleve Museum of Art	400	3900 00 500 37	
		Little Sisters of the Poor	398	50 00	
		Red Cross Relief	398	100 00	
		Cleve Museum of Art	398	1000 00	
		Cleve Inst of Music	399	2000 00 5750 37	
Mar	11	Yale University	403	1000 00 5850 37	
Apr	1	Cleve Community Fund	406	2075 00	
		St. Huberts Chapel	406	100 00	
	24	Park School of Cleve	410	250 00	
		Yale University	410	1000 00	
	30	" "	171		1000 00
		" " 8275.37		9275 37	
May	1	" "	412	1000 00	
		Cleve Amateur Pro. League	412	50 00 10325 37	
June	5	Cleve Community Fund	417	200 00	
	18	Lifes Fresh Air Fund	420	25 00	
	25	Amer Assn of Museums	421	50 00 10600 37	
July	7	Cleve Amateur Pro League	422	25 00	
		Cleve Community Fund	422	1875 00	
	15	Amer. Braille Press	424	48 07	
Aug	7	Cleve Community Fund	427	200 00	
	10	Natl Probation Assn	427	25 00	
Sept	14	Cleve School of Art	429	400 00	
Oct	7	Cleve Community Fund	431	2075 00	
				14 798 44	15 748 44

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1931				15 748 44	1000 00
Nov	9	Yale Scholarships	433	50 00	
Dec	7	Lake County YWCA	435	100 00	
	10	Assn Found. for Blind	435	75 00	
	14	Yale University	436	1000 00 0	
	15	Frontier Nursing Ser	436	75 00	
	31	Emergency Unemp R.C.	437	100 00	
1932		24 748.44		748 44	
Jan	18		J-137		748 44
				1748 44	1748 44
	7	Little Sisters of the Poor	438	50 00	
		Cleve Museum of N.H.	438	100 00	
	11	Cleve Community Fund	439	1500 00	
		Print Club	439	500 00	
		Yale Scholarship Com	439	75 00	
Feb	8	Johns Hopkins Univ	441	3115 00 500 00	
	15	Cleve School of Arc	441	75 00	
	17	Yale Grad. Sch. Bureau	442	75 00	
	29	Cleve Inst of Music	442	2000 00 1150 00	
Mar	15	St. Huberts Chapel	444	100 00	
Apr	1	Cleve Community Fund	445	250 00	
	15	Treasurer (Lic Hunt)	445	70 00 670 00	
May	13	Cleve Assn - Hof Hi	446	10 00	
	14	The Play House	446	100 00	
		Park School of Cleve	446	250 00	
		Natl Rec. Assn	446	10 00	
		Yale University	446	100 00	
	27	Cleve School of Arc.	447	250 00 1190 00	
June	14	Lifes Fresh Air Fund	449	70 00 1510 00	
July	11	Cleve Com. Funds	450	1500 00	
		Cleve Amateur Prof.	450	75 00	
		Lake County YWCA	450	50 00 1000 85 00	
Aug	16	Huknuss Camps	452	75 00 1011 00 00	
Sept	13	Amer Assn of Museums	454	30 00 1041 00 00	
Oct	8	Cleve Com. Funds	456	1500 00	
	17	Cleve School of Art	456	100 00	
				1711 00	

Doctor Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919 June 16		1	30 00	
" 16		1	8 00	
			38 00	
Oct 14		9	50 00	
			88 00	
Nov 4		11	75 00	
			113 00	
1920 Jan 2		J-15		113 00
Jan 8		15	8 00	
Mar 31	Percy	20	150 00	
Apr 8	"	21	53 70	
			211 70	
June 10		25	25 00	
			236 70	
Aug 30		29	55 00	
			291 70	
1921 Jan 3		J-39		291 70
Apr 5		45	140 00	
May 31		48	55 00	
			195 00	
Sept 30		55	11 00	
			206 00	
Nov 30		59	3 00	
			209 00	
Dec 19		60	25 00	
27		61	35 00	
			269 00	
1922 Jan 3		J-52		269 00
Apr 29		69	30 00	
May 1		81	85 00	
9	45.00	62	115 00	70 00
1923 Jan 16		J-64		45 00
8		86	3 00	
Feb 26		89	10 00	
			13 00	
Apr 9		92	28 10	
13		92	10 00	
			51 10	
May 7		94	15 00	
			66 10	
June 30		97	75 00	
			141 10	
Aug 31		101	5 00	
			146 10	
Sept 30		102	25 00	
			171 10	
1924 Jan 2		J-77		171 10
7		111	15 00	
31		113	75 00	
			90 00	
Mar 6		116	10 00	
			100 00	
Apr 30		121	75 00	
			175 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1924	Brot Forward		175 00	
June 30		126	35 00	
			210 00	
Aug 31		131	3 00	
			213 00	
Nov 30		138	20 00	
			233 00	
1925 Jan 12		J-86		233 00
Feb 28		148	125 00	
Mar 12		149	20 00	
			145 00	
Apr 7		152	105 00	
13		153	15 00	
			265 00	
July 31		165	28 00	
			293 00	
Aug 10		166	50 00	
			343 00	
Oct 9		172	10 00	
			353 00	
Dec 31		180	25 00	
			378 00	
1926 Jan		J-96		378 00
Mar 5		187	175 00	
Apr 6		189	35 00	
			160 00	
May 31		194	25 00	
			185 00	
June 30		198	102 00	
			287 00	
Aug 31		205	40 00	
			327 00	
Oct 23		212	130 00	
			457 00	
Dec 6		217	65 00	
			522 00	
1927 Jan 8		J-105		522 00
14		273	50 00	
Mar 31		229	70 00	
			120 00	
Apr 5		230	40 00	
			160 00	
May 31		236	105 00	
			265 00	
June 30		238	105 00	
			370 00	
July 30		241	160 00	
			530 00	
Aug 31		244	35 00	
			565 00	
Sep 30		247	55 00	
			620 00	
Oct 6		248	75 00	
			695 00	
1928 Jan 16		J-117		645 00
July 3		275	20 00	
Sep 30		284	16 75	
			36 75	
1929 Jan 7		J-119		36 75

Doctor Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1929				
Jan 17		296	110 00	
Feb 28		301	35 00	
June 5		313	40 00	
" 25		316	35 00	
July 9		320	105 00	
" 29		321	25 00	
Aug 29		324	20 00	
Sep 6		326	25 00	
Oct 3		330	20 00	
Nov 30		337	30 00	
Dec 17		339	11 58	
1930				
Jan 7		J-126		560 58
June 30		421	207 85	
July 31		426	153 67	
Aug 31		428	125 00	
Sep 30		430	395 00	
Oct 31		432	132 00	
Nov 30		434	317 05	
Dec 31		437	200 00	
1931				
Jan 18		J-137		590 957
" 30		440	16 50	
Feb 28		442	9 45	
Mar 31		444	178 00	
July 31		451	15 00	
Aug 31		453	10 00	
Sep 30		455	6 00	
Dec 31		461	10 00	
1933				
Jan 3		J-143		481 00
Mar 16		465	30 00	
"		465	90 00	
May 31		469	25 00	
June 30		471	5 00	
July 31		473	23 00	
Aug 31		475	15 00	
Sep 30		477	36 00	
1934				
Jan 3		J-148		224 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1934				
Feb 28		488	15 00	
Mar 31		490	36 00	
Apr 18		492	189 45	
" 20		492	25 10	
June 11		495	300 00	
Sep 30		503	7 00	
Oct 8		504	5 00	
		504	5 00	
		504	40 00	
Nov 30		507	15 00	
Dec 31		510	5 00	
1935				
Jan 9		J-154		106 55
Feb 28		515	15 00	
Mar 31		517	85 00	
Aug 31		527	7 00	
Sep 30		530	10 00	
Nov 8		533	10 00	
Dec 9		536	95 00	
1936				
Jan 3		J-157		222 00
Feb 17		540	25 00	
Mar 31		543	1 50	
Apr 30		545	14 50	
July 10		551	7 50	
Aug 6		553	20 00	
		553	16 00	
Sep 4		555	10 00	
Dec 9		561	50 00	
1937				
Mar 11		J-164		148 50
Aug 9		569	20 00	
Nov 30		582	10 00	
Dec 31		590	54 00	
1938				
Feb 8		J-166		84 00
Mar 9		597	25 00	
		600	10 00	
		600	1 50	
			4 50	

DIRECTOR'S FEES

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921				
Feb 26		J-43		80 00
Mar 24		J-43		70 00
Apr 6		J-44		20 00
				170 00
July 8		J-45		20 00
28		J-46		28 58
				216 58
Aug 26		J-47		40 00
				256 58
Oct 27		J-48		56 89
				313 47
Dec 13		J-49		66 68
21		J-50		48 58
31		J-50		80 00
				510 73
31		J-56		390 00
				900 73
1922 Jan 3		J-53	900 73	
Feb 3		J-54		48 57
9		J-55		80 00
				128 57
May 1		J-57		50 00
				178 57
June 7		J-58		25 00
				203 57
July 28		J-59		28 57
				232 14
Aug 30		J-60		33 33
				265 47
Sept 28		J-60		122 22
				387 69
Dec 6		J-61		28 57
30		J-62		128 57
30		J-63		440 00
				984 83
1923 Jan 16		J-65	984 83	
Feb 28		J-68		60 00
Mar 30		J-68		60 00
				120 00
May 3		J-69		33 33
16		J-70		25 00
				178 33
Aug 22		J-72		50 00
				228 33
Sept 19		J-72		40 00
29		J-73		33 34
				301 67
Dec 31		J-76		320 00
1924 Jan 2		J-76		88 57
				710 24
Jan 2		J-78	710 24	

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

DRAWING ACCOUNT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Jan 1		1	45725 99	
June 30		2		200065 96
30	303 643.88	9	457983 85	
July 11		4		2000
28		J-5	50000	
28		J-5		15000000
31		4		400000
31	297 143.54	11	7019 66	
Aug 30		J-7		2000
30	313 886.12	12	21764 58	
Sept 15		J-8		50000
		J-8		50000
		J-8		6000000
		J-8		2000
30		8		8000000
	244 230.68	13	16362 56	
Oct 16		J-10		15000000
		J-10		56000000
20		J-10		9454900
		J-10		9390000
31	26 505.34	14	7202 666	
Nov 29	205 747.34	15	1489 3400	
Dec 15		J-12		5000000
30		J-13		264643
31		J-13	150000	
31		16	1791 2824	
31	1854	14		8175000
31	248 224.15	J-14	150145 54	3750000
	Balance			248224 15
			9509 4554	9509 4554
1920				
Jan 2	Balance		248224 15	
31		18	3660509	
	111 079.24	16		17375000
Feb 28		19	1765 8880	
		18		8850000
			4614 1804	2622 5000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		4614 1804	2622 5000
Feb 28	102 918.04	J-21	3750000	
Mar 1		J-21	15000000	
31		20	3975000	
Mar 31	156 893.04	20		65000000
30		22	4972385	
	180 916.89	22		25700000
May 31		23	2968000	
	185 596.89	24		25000000
June 30		24	4360000	
	129 956.89	26		60000000
July 14		J-25		55000000
31	120 308.77	26	4544188	
Aug 31		27	3850000	
	74 245.77	29		50000000
Sept 30		28	867950	
	24 928.77	31		58000000
Oct 31	76 076.77	30	5114850	
Nov 30		31	3192423	
	103,001.90	35		5000000
Dec 31		32	5405 8207	
		J-38	808029	
	534 420.90	38		11224246
	Balance		1257 61336	539420 90
			1257 61336	1257 61336
1921				
Jan 3	Balance		5394 2090	
31		40		28964304
	431,177.71	34	18139985	
Feb 28		35	2068 0238	
	632,221.44	42		5758 65
Mar 31		36	42825 0	
	568,178.94	44		67725 00
Apr 30		38	1628075	
	574,769.60	46		10290 00
			4481 8638	3734 1669

DRAWING ACCOUNT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Bert Ford		948186 38	3734166 9
May 31		39	384000	
31	575 074.69	48		353500
			9520 28 38	3769516 9
June 30		40	2281318	
	488 237.59	50		10965028
			9748395 6	8660197
July 31		42	1009228	
	493 296.87	52		503305
			9849318 4	4816350 2
Aug 31	499 766.83	43	647201	
Sept 30		44	9914638 5	
			584553	
		55		55000000
	557, 541.00	J-47	192664	
			9991760 2	5466350 2
Oct 31	460 483.64	46	794264	
Nov 30	466 870 53	47	10071186 6	
			539589	
Dec 14		J-49	10125156 5	
			500000000	
20		J-49		500000000
31		48	8076062	
		61		102500000
		J-50		4914683
	388510.63	J-51		648269
			15932751 7	12047645 4
	Balance			38851063
			15932751 7	15932751 7
1922				
Jan 3	Balance		38851063	
31		50	19990771	
			5884183 4	
Feb 14		J-55	99036	
28		51	671705	
	586 872.69	65		925306
			5961257 5	4253 06
Mar 31		52	976315	
	569 635.84	67		27000000
			6058880	3625306
Apr 29		54	622091	
	574856.75	69		1000000
			6129181	3725306
May 31	581, 701.43	55	634568	
			6184556 9	
June 30	587, 484.00	56	628157	
			6241376	
July 31	593 894.89	58	641089	
			6310495	
Aug 31	600 038.91	59	614402	
			6371917	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Bert Ford		6372919 7	3725306
Sept 30		60	644807	
	591, 686.98	78		1500000
			6433404	5225306
Oct 31		J-61		1145550 00
		61	2543173	
	464 068.71	80		750000
			6493717 7	7053036
Nov 30	486 119.13	62	2405102	
			6433422 9	
Dec 30		J-63		696139
30		63	2847263	
	599,885.97	85		16600000
	Balance		9781504 2	3782642 5
				59988597
			9781504 2	9781504 2
1923				
Jan 3	Balance		59988597	
31		66	2355486	
		87		8354608 3
			83546083	83546083

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ENTERTAINING

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 10		1	3850	
1920 Jan 2		J-15		3850
Apr 10		21	13000	
24		22	10000	
July 23		27	8000	
1921 Jan 3		J-39		31000
Dec 17		48		15870
28		48		2645
23		48		2645
Dec 31	3590	61	24750	
1922 Jan 3		J-52		3590
			24150	24150
31		63	44246	
Feb 28		51		29048
	683.18	65	53120	
Mar 31	153553	67	85235	
May 31	2084.43	71	54890	
June 30	2377.78	73	29335	
Sept 30	2881.03	78	50325	
Oct 31	3250.33	80	36930	
1923 Jan 16		J-64		325033
			35481	35481
Feb 28		67		8100
		89	6080	
	30.80	J-68	5100	
Mar 19		68		8900
31	3616.10	91	44730	
Apr 30	4458.55	93	84045	
May 31		10		58672
		95	71157	
	4469.90	J-70		113350
June 28		97	10226	
30	3877.16	71	44338	
July 31	3725.66	73		15150
Oct 15		104	30000	
			65438	75172

DATE	DETAIL	FOLIO	DEBIT	CREDIT
			65438	75172
Oct 26	4205.41	105	27975	
Nov 30	4538.06	107	23265	
1924 Jan 2		J-77		453806
			105518	105518
Mar 27		118	6540	
July 31		129	16895	
Aug 13	1304.35	87	17543	45000
Dec 31	1935.05	141	6307	
1925 Jan 12		J-86		193505
			238505	238505
Jan 15		143	18900	
20		144	310	
Feb 28		148	151271	
Mar 31		151	167874	
Apr 30	1761.79	97		162178
Oct 31	1941.07	174	17930	
Dec 7	2154.62	179	21355	
1926 Jan 7		J-96		215462
			377640	377640
31		183	52652	
Feb 13		185	27000	
June 10		196	18980	
July 31		202	56905	
Sept 30		209	19539	
Oct 25		116		68988
31	5862.23	213	304535	
Nov 30	7518.23	216	16560	
Dec 21		118		69302
31	1923.41	220	109820	
1927 Jan 8		J-105		192341
			93031	93031
25		223	6050	
26		223	108000	
31		223	56500	
			170550	

Entertainment

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forb		170550	
FEB 28		226	1721050	
MAR 11		228	22345	
14		228	31000	
APR 3		233	191608	
JUNE 3		235	27500	
AUG 1		236		762000
8	4197.18	242	117165	
SEPT 15		247		1000000
19		247		88000
22		247		17000
26		247		66100
28		247		44500
30	7447.50	247	636137	
OCT 31		249		6148889
	44-238	251	3173 11	
NOV 9		130		69637
30	5003.11	254	177710	
	6922.54	254	19 21 43	
DEC 29		257	23250	
21	7304.44	257	14740	
1928 JAN 16		J-112		7304.44
			1987510	1987510
31		261	25375	
MAY 16		271	50240	
31		271	13300	
JUNE 30		274	947000	
	2859.15	J-115		1500 00
JULY 31		138		1000 00
		278	2424 10	
AUG 16	4 293.85	139		854000
10		280	36510	
11		280	42500	
23	4303.45	281	26000	
SEP 1		282	22000	
			1406395	954000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
			1406395	954000
SEP 24	4600.15	284	7680	
OCT 31	4130.15	287	13000	
NOV 30	4300.15	290	256940	
DEC 31	8358.60	294	105845	
1929 JAN 7		J-119		835860
			1189860	1189860
FEB 28		301	108950	
MAR 31		304	119400	
APR 30		308	138080	
MAY 31		312	70600	
JUNE 30		317	145293	
JULY 31		321	39300	
AUG 29		324	44100	
SEP 30		329	51030	
OCT 31		333	166400	
NOV 30		337	46620	
DEC 31		342	255495	
1930 JAN 7		J-126		1184268
31		346	68000	
FEB 28		350	23328	
MAR 31		354	80000	
APR 30		358	80976	
MAY 31		362	181150	
JUNE 30		367	54890	
JULY 31		371	100235	
AUG 31		375	18375	
SEP 30		379	25213	
OCT 30		383	83235	
NOV 30		387	40795	
DEC 30		391	102905	
1931 JAN 13		J-131		959562
20		395	51000	
FEB 28		401	44875	
MAR 18		404	4000	
			99815	

Etching Donations

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Mar 11		J-21		62000
May 18		J-23		9190
1921				71190
Jan 3		J-46	71190	
Feb 18		41	40000	
Mar 14		43	6750	
Dec 19		J-49	380200	
			42695	
20		J-49	18300	
			445250	
1922				
Jan 3		J-52		445250

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

EXECUTIVE EXPENSE.

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 16		1	5V080	
May 16	F.E. Brown Room	V	V000	
VV	" "	V	300	
June 5	" "	V	V000	
20		V	V3500	
July 9		4	198 80	
July 11	F.E. Brown room	4	V000	
14		4	8000	
30	950.58	4	8000	
			978 80	
Aug 14		5	8000	
28	1110.58	6	8000	
30	1120.58	J-7	V000	
			11 58 80	
Sept 15		J-8	V000	
30	1310.58	8	160 00	
			1328 80	
Oct 31	1666.16	10	355 58	
			1694 28	
Nov 10		J-11		19558
				223 80
V9	1623.58	12	164 00	
			1858 28	
Dec 31	1794.58	14	160 00	
1920			2018 28	
Jan 2		J-15		1794.58
			V01838	V01838
Jan 31		16	V54 80	
Feb 28		18	200 00	
			254 80	
Mar 11		19	20000	
			654 80	
Apr 29		22	200 00	
			854 80	
May 26		24	250 00	
			1104 80	
June 29		26	250 00	
			1354 80	
July 30		28	250 00	
			1604 80	
Aug 30		29	250 00	
			1854 80	
Sept 30		31	250 00	
			2104 80	
Oct 28		32	250 00	
			2354 80	
Nov 30		35	250 00	
			2604 80	
Dec 30		37	250 00	
31		38	600 00	
			3454 80	
1921 Jan 3		J-39		34580

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		40	250 00	
Feb 28		42	600 00	
Mar 31		44	V50 00	
			1100 00	
April 30		46	250 00	
			1350 00	
May 31		48	250 00	
			1600 00	
V8V1 June 30		50	250 00	
			1850 00	
July 31		52	250 00	
			2100 00	
Aug 31		53	225 00	
			2325 00	
Sept 30		55	225 00	
			2550 00	
Oct 31		57	225 00	
			2775 00	
Nov 29		59	225 00	
			3000 00	
Dec 30		61	225 00	
1922			3225 00	
Jan 3		J-52		322500
31		63	225 00	
Feb 28		65	225 00	
			450 00	
Mar 30		67	225 00	
			675 00	
April 28		69	225 00	
			900 00	
May 29		71	225 00	
			1125 00	
June 29		73	225 00	
			1350 00	
July 31		75	225 00	
			1575 00	
Aug 31		76	225 00	
			1800 00	
Sept 30		78	225 00	
			2025 00	
Oct 31		80	225 00	
			2250 00	
Nov 30		82	225 00	
			2475 00	
Dec 30		85	225 00	
1923			2700 00	
Jan 16		J-68		2700 00
30		87	300 00	
Feb 27		89	300 00	
			600 00	
Mar 30		91	300 00	
			900 00	
April 30		93	300 00	
			1200 00	
May 29		95	300 00	
			1500 00	
June 29		97	300 00	
			1800 00	
July 31		99	300 00	
			2100 00	
Aug 30		101	300 00	
			2400 00	
Sept 28		103	300 00	
			2700 00	

Executive Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
	Brot Fwd		27000 00	
Oct 30		105	3 00000	
Nov 28		107	3 00000	
Dec 31		110	3 00000	
1924 Jan 2		J-77		36000 00
31		113	3 00000	
Feb 28		115	3 00000	
Mar 31		118	3 00000	
Apr 30		121	3 00000	
May 29		124	3 00000	
June 30		126	3 00000	
July 30		129	3 00000	
Aug 29		131	3 00000	
Sept 29		133	3 00000	
Oct 30		136	3 00000	
Nov 30		138	3 00000	
Dec 12		140	1 20000	
30		141	3 00000	
1925 Jan 17		J-86		48000 00
31		145	3 00000	
Feb 26		148	3 00000	
Mar 31		151	3 00000	
Apr 30		154	3 00000	
May 29		158	3 00000	
June 30		162	3 00000	
July 31		165	3 00000	
Aug 31		168	3 00000	
Sept 30		171	3 00000	
Oct 30		174	3 00000	
Nov 30		177	3 00000	
Dec 30		180	3 00000	
1926 Jan 7		J-96		36000 00
31		183	4 00000	
Feb 28		186	4 00000	
Mar 31		188	4 00000	
			17 00000	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
			17 00000	
Apr 30		191	4 00000	
May 28		194	4 00000	
June 29		198	4 00000	
July 30		202	4 00000	
Aug 31		205	4 00000	
Sept 29		208	4 00000	
Oct 31		213	4 00000	
Nov 30		216	4 00000	
Dec 30		219	4 00000	
1927 Jan 8		J-105		48000 00
8		222	10 00000	
31		223	4 50000	
Feb 28		226	4 50000	
Mar 30		228	4 50000	
Apr 29		232	4 50000	
May 31		234	4 50000	
June 29		238	4 50000	
July 29		241	4 50000	
Aug 30		244	4 50000	
Sept 29		247	4 50000	
Oct 31		251	4 50000	
Nov 30		254	4 50000	
Dec 29		257	4 50000	
1928 Jan 16		J-112		64 00000
6		258	10 00000	
30		261	4 50000	
Feb 27		263	4 50000	
Mar 31		265	4 50000	
Apr 30		267	4 50000	
May 29		271	4 50000	
June 29		274	4 50000	
July 30		277	4 50000	
Aug 31		281	4 50000	
Sep 28		284	4 50000	
			50 50000	

EXPENSE

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 16		1	57365	
30		V	3088	
July 14		4	V600	
21		J-5	375	
July 31		4	3957	
Aug 4		J-6	445	
21		J-7	1875	
Aug 30		6	VV48	
Sept 5		J-7	1935	
V3		J-8	1537	
Sep 30		8	41133	
Oct 16		J-10	785	
30		J-11	V500	
31		10	V6398	
Nov 4		J-11	1030	
29		12	15V5	
Dec 1		J-11	10000	
1		J-11	500	
6		J-12	4185	
12		J-12	V439	
27		J-13	7500	
31		J-13	990	
31		14	11957	
1920 Jan 2		J-15		155367
			155367	155367
Jan 13		J-16	V500	
21		J-18	V292	
31		16	19875	
Feb 2		J-18	2000	
10		J-19	8000	
11		J-19	210	
28		18	13068	
28		J-21	V698	
28		J-21	V500	
Mar 5		J-21	V500	
			55643	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		55643	
Mar 27		J-22	3173	
31		20	5557	
Apr 15		J-22	1672	
15		J-22	1700	
28		J-23	8360	
28		J-23	500	
30		22	4237	
May 19		J-24	426	
31		24	28381	
June 30		26	20482	
July 31		28	34355	
Aug 31		J-28	5000	
31		29	10321	
Sep 2		J-28	8000	
		J-28	1600	
10		J-29	2000	
14		28		2500
17		J-29	426	
30		J-30	920	
30	2007.04	31	10551	
Oct 13		J-30		5000
15		J-30		6250
18		J-30	6000	
18		J-31	4000	
31	2305.48	33	31094	13750
Nov 3		J-31	746	
19		J-34	424	
30	1749.60	35	17742	
Dec 2		J-36	2240	
31	3034.81	38	51787	
1921 Jan 3		J-39		303481
			311231	311231
Jan 3		33		10000
31	130.44	40	23044	
			23044	10000

EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Brot Fwd		230 44	10000
Feb 14		35		8000
23		J-43	8000	
28		35		71 51
28		42	200 49	
Mar 18		J-43	4 24	
24		J-43	70 00	
31		44	113 60	
Apr 1		J-44	25 00	
6		J-44	20 00	
30		46	75 91	
May 31		48	139 81	
June 2		J-45	4 26	
30		50	36 29	
July 8		J-46	20 00	
28		J-46	28 58	
30		J-46	25 00	
31		52	192 88	
Aug 26		J-47	40 00	
31		53	150 65	
Sep 30		55	173 15	
Oct 6		45		375 00
27		J-48	56 89	
27		46		4992 03
31		57	5560 77	
Nov 30		59	233 99	
Dec 2		J-49	14 89	
13		J-49	66 68	
21		J-50	48 58	
31		J-50	80 00	
31		61	205 33	
31		J-50	390 00	
1922 Jan 3		J-52		2668 34
			28868	82868

DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		63	204 78	
		63	9 09	
Feb 3		J-54	48 57	
9		J-54	6 30	
9		J-55	80 00	
10		51		200 00
28		65	213 44	
Mar 31		67	58 25	
Apr 29		69	65 22	
May 1		J-57	90 00	
15		J-57	13 81	
26		55		1745 20
31		71	170 88	
June 7		J-58	25 00	
29		56		2450 00
30		73	139 57	
July 28		J-59	28 57	
31		75	839 57	
		58	199 30 5	279 78
Aug 30		J-60	33 33	
31		76	33 55	
Sept 20		J-60	21 20	
28		J-60	122 22	
30		78	151 39	
Oct 16		J-61		52 44
31		80	129 64	
Nov 10		J-62	16 61	
14		J-61	13 83	
30		87	409 98	
Dec 6		J-61	28 57	
30		J-62	128 57	
		J-63	440 00	
		85	227 00	
1923 Jan 16		J-64		3099 52
			3141 94	3141 94

EXPENSE

DATE 1923		DETAIL	FOLIO	DEBIT	CREDIT
Jan	30		J-65	17 47	
	31		87	352 48	
		364.95	66	269 45	500
Feb	24		J-67	13 18	
	28		J-68	60 00	
			89	78 88	
		466.01	J-68		51 00
				52201	56 00
Mar	30		J-68	4563	
			J-68	60 00	
	31		68		137 66
		679.41	91	245 43	
				89301	1936
Apr	30	730.23	93	90 82	
				96089	
May	3		J-69	33 33	
	16		J-70	2500	
	21		J-70	44 15	
	31		95	19203	
		1,178.24	J-70	11350	
				13719	0
June	26		J-71	1336	
	30	1295.06	97	131 46	
				15167	2
July	9		J-71	17 28	
	31	1601.95	99	26168	
				179561	
Aug	22		J-72	5000	
	31	1838.45	101	18650	
				203211	
Sept	19		J-72	4000	
	24		J-73	3334	
	30	2053.71	103	14192	
				22473	31
Oct	17		J-73	1490	
	31	2184.85	105	11624	
				23185	1
Nov	30	2295.17	107	11032	
				24883	
Dec	6		J-75		17500
	31		78		500
			110	45598	
			J-76	32000	
		3029.72	J-76	8857	
				33533	46
1924 Jan	2		J-77		302972
				335338	335338

DATE 1924		DETAIL		FOLIO	DEBIT	CREDIT
Jan	31			80		479 40
		Cr.	251.33	113	22807	
Feb	29	Cr.	84.99	115	16634	
					34441	
Mar	31		223.29	118	30828	
					7029	
Apr	30		418.41	121	19512	
					89781	
May	31		537.07	124	11866	
					101647	
June	14			J-80	1166	
	30		784.88	126	23615	
					126428	
July	31			86		7500
			974.99	129	16509	
					152937	654 40
Aug	31		1029.52	131	54555	
					158392	
Sept	9			88		6491
	30		1199.36	133	23475	
					151867	6193
Oct	31			90		21628
			1465.38	136	48230	
					230097	835 59
Nov	15			J-84	1171	
	30			91		15946
			1646.13	138	32820	
					264088	994 75
Dec	31		2809.71	141	46358	
					310546	
Jan	12			J-86		210971
					310446	310446
	31			145	17008	
				J-88	5000	
					220 09	
Feb	28			148	55352	
					27362	
Mar	31			151	39478	
					116838	
Apr	30			154	18122	
					134960	
May	31			158	16601	
					151561	
June	30			162	31866	
					183427	
July	1			100		7500
	3			100		16514
	31		1858.07	165	26394	
					209821	240 14
Aug	31		1928.52	168	7045	
					216866	
Sept	30		2055.97	171	12720	
					294586	
Oct	19			J-92	2125	
	31			104		26670
					231711	50684

EXPENSE

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
			43171	50684
Oct 31	5566.60	174	44533	
Nov 21		105		7500
30	8710.80	177	39020	
Dec 31	3172.10	180	30210	
1926				
Jan 7		J-96		317290
			375474	375474
31		183	20072	
Feb 28		186	22354	
Mar 17		109		1600
31	450.65	188	4239	
Apr 30		110		765
	563.58	191	120658	
May 31	7714	144	20856	
June 30		117		7500
30	1326.21	198	67907	
July 31		113		6760
	1515.89	202	25728	
Aug 31	1810.99	205	30410	
Sept 30	7498.64	209	47865	
Oct 20		J-103	1914	
		116		32100
31	2841.33	213	84455	
Nov 30	3036.37	216	19504	
Dec 27		118		8041
31	3231.54	220	28158	
1927				
Jan 8		J-105		323754
			380520	380520
31		223	40767	
Feb 10		120		2486
		120		23596
28	668.81	226	52196	
Mar 22		121		45000
		121		1700
31		229	32054	
	5225.35		125017	72782

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
	Bat Fund		175017	12782
Apr 14		122		10000
30	1610.05	232	34470	
May 31		123		8278
				4600
	1175.91	234	45486	
				8382
June 30	2001.76	238	87585	
July 30	2219.60	241	21184	
Aug 31		244	6511	
	2444.71	J-109	10000	
Sep 30	3109.16	247	66305	
Oct 31	3831.54	251	72378	
Nov 30	4331.62	254	50008	
Dec 19		J-111	1700	
31	4196.75	257	44813	
1928				
Jan 16		J-112		419675
			567051	567051
		261	22620	
		263	9163	
		265	10098	
		268	15941	
		271	16947	
		274	16280	
		J-116	20951	
		278	67005	
		281	32501	
		284	29659	
		J-114	639	
		287	22904	
		290	19309	
		J-118	636	
		294	30658	
		J-119		591816
		298	94262	
		145		1500
		145		1589
			94262	90989

FORM M. A. H. G. A. 21

Expense

1929		DETAIL	Folio	DEBIT	CREDIT
		Brot Forward		94v6v	9089
Feb	18		145		100
	27		145		9000
	28	11v056	301	35983	
Mch	30		146		181 89
		1806.35	304	811 04	1v5v5
Apr	19		147		30714
	30		147		51567
		2076.18	308	964 05	18000
May	31		148		100276
		v125v9	31v	564 14	514v3
June	30	2469.16	317	344 47	151699
July	31		150		v0665
		2637.88	321	3144 17	
Aug	31	2838.41	325	v0053	17v364
Sep	30		15v		v59v
		2944.07	329	131 58	174956
Oct	1		153		2592
	31	303094	333	11v19	177548
Nov	6		J-123	50 00	
	30	337600	337	295 06	
Dec	17		J-124	50 00	
	26		J-124	1062	
	30		155		1v0000
	31	364116	34v	1404 54	297548
1930 Jan	7		J-126		364116
				661664	661664
	31		346	3998v	
Feb	28		350	4v898	
Mch	17		J-127	5000	
	31		158		4400
		1195.60	354	3600 80	
Apr	30	1576.22	358	380 62	
May	31	2632.35	36v	1056 13	
June	16		161		137500
					141900

1930		DETAIL	Folio	DEBIT	CREDIT
June	23		161	7676 35	14190 0
	30	2992.16	367	3727 83	5903 58
July	31		162		66
		3937.97	371	946 47	
				6850 05	
Aug	31	5354 48	375	1416 51	
				8766 56	
Sep	30		164		100
		5972.21	379	618 13	
				8585 29	
Oct	27		165		83v0
		640760	383	518 59	
				9408 88	
		670882	387	3301 27	
				9705 10	
Dec	30		167		1333
	30	731621	391	6v07 7v	
1931 Jan	13		J.131	10325 82	7316 21
				10375 82v	10375 82
	31		397	366 8v	
Feb	28		401	986 8v	
				18537 64	
Mch	31		405	5383 33	
				8914 98	
Apr	30		411	559 48	
				24514 5	
May	31		416	68 06	
				7519 51	
June	30		173		35803
		2,338.26	4v1	1767 8	
				7696 29	
July	31	241000	426	371 74	
				30685 03	
Aug	31		175		2375
		3579 45	428	893 19	
				39161 v	
Sep	30		176		1160
		4247.89	430	6750 5	
				46366 27	
Oct	31		177		47505
		4921.12	43v	1153 28	
				57895 5	
Nov	30		178		11970
		533030	434	5v88	
				6318 43	
Dec	31	6006.29	437	6759 9	
	31v			60944 92	
Jan	18		J-137		600629
				694 4v	694 4v
	30		440	24v 07	
Feb	29		44v	4360	
				678 57	

EXPENSE

DATE 193?	DETAIL	FOLIO	DEBIT	CREDIT
	Bad Debts		678 57	
MAR 31		187	185 85	375 00
APR 30				
MAY 11		J-139	750 00	
31				
JUNE 30				
JULY 31				
AUG 31				
SEPT 30				
OCT. 31				
NOV 30		190		600
DEC 13		J-142	145 00	
31				
1933 JAN 3		J-143		4169 84
			4510 84	4510 84
31				
FEB 28				
MAR 31				300 00
APR 30				
MAY 31				
JUNE 30		197		7000
				5000
JULY 18		198		1565
31				715 65
AUG 31		199		605
SEPT 30		200		365
OCT 31				
NOV 30				
DEC 30				
1934 JAN 3		J-148		2756 69
			3411 04	3411 04

DATE 193?	DETAIL	FOLIO	DEBIT	CREDIT
JAN 31		486	3519 4	
FEB 28		488	2786 93	
MAR 31		490	4831 3	
APR 30		492	1104 31	
MAY 31		708		75 00
	4338.06	494	1361 5	
JUNE 30	4707.92	497	3644 86	
JULY 31	5351.89	499	4489 7	
AUG 31	5738.98	501	3810 9	
SEPT 30	5931 49	503	1985 1	
OCT 31	6942.38	505	986 89	
NOV 30	7289.95	507	3655 7	
DEC 31		715		1 00
31	7615.94	510	3769 9	
1935 JAN 9	Balance	J-154		76 00 1594
			7644 94	7644 94
31		513	6047 57	
FEB 28		515	1141 9	
MAR 31		517	5755 9	
APR 30		719		190
	2012.14	519	1690 9	
MAY 31		720		1000
	2698 97	521	6983	
JUNE 30	3100.81	523	4018 4	
JULY 31	3502.83	525	4070 2	
AUG 31	3913.80	527	3109 7	
SEPT 30		724		329
	4339.95	530	4694 4	
OCT 31		725		5403
	4892.65	532	7063	
NOV 30		726		6707
		727		1011
	5748.60	535	1386 18	
	5510 10	537	2915 0	
		J-157		5510 10
			6740 15	6740 15

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FORM M. A. H. G. A. 21

FARM — DEVELOPMENT

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
July 6	Cr	98	25275	
Aug 14		100	38665	
Nov 21		J-74	62877	
		J-74		38665
30	1656.81	107	77529	
Dec 6		J-75	1594 5	
21		J-75		3445
31		110	210881	
	4277.27	J-76	38665	
	Balance		469837	427727
			469837	469837
1924				
Jan 2	Balance		427727	
31		113	3047556	
Feb 29		115	2879004	
Mar 31		118	3162442	
Apr 30		121	7172144	
May 31		124	11201154	
June 30		126	18330663	
July 31		129	27578658	
Aug 31		131	21771163	
Sept 30		133	18001196	
Oct 31		136	17854662	
Nov 27		J-84		15460
29	M3,366.87	138	38241118	
Dec 15	173.051.07	J-84		16120
16		92		268000
31	194,444.04	141	23918137	
31	194,215.20	J-85		22884
	Balance			194215 20
			194439 84	194439 84
1925				
Jan 2	Balance		194215 20	
31		145	17721122	
Feb 13		J-88		37530
28	228,117.85	148	16556113	
Mar 13		J-88		37775
			228493 15	75305

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
			228493 15	75305
Mar 31	241,211.33	151	19474 23	
		J-89		12300
		J-89		40192
Apr 24	241,091.33	J-89		
30	249,418.30	154	27289	
May 19		J-90		25900
19		J-90		101302
19		J-90		88000
31	260,853.91	158	13587 63	
June 16		J-90		23880
30		J-90	115566	
	277,286.07	162	10515 30	
July 13	Depreciation	J-91		200000
31		165	4342 39	
31	275,689.15	J-91	10606 9	
Aug 5		102		25000
31	288,768.45	168	13329 30	
Sept 22	289,843.41	J-91	1074 96	
30	290,715.55	171	8721 4	
Oct 24	291,673.48	J-92	9579 3	
31	297,235.36	174	5561 88	
Nov 24		J-92	9794 2	
30	311,585.85	177	13371 07	
Dec 21		J-93	9393 2	
31		180	17123 12	
31	330,981.77	J-94	7394 8	
	Balance			330981 77
			336906 56	336906 56
1926				
Jan 1	Balance		330981 77	
20		J-97	2850 0	
31		183	23013 1	
Feb 16		J-97	648 29	
28		186	10924 10	
Mar 24		J-98	780 39	
31		188	4443 51	
			371082 07	

HILO FARM - DEVELOPMENT

DATE 1926		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		371087.07	
Mar	23		J.99	1199.92	
Apr	30		191	5443.79	
May	24		J-100	888.06	
	31		194	3516.72	
June	26		J-100	1702.71	
	30		198	20695.94	
July	28		J-100	709.70	
	31		202	10266.31	
Aug	30		J-101	1801.50	
	31		205	5213.33	
Sep	13		J-101	868.39	
	16		115		350.00
	30		209	1726.24	
Oct	21		J-103	7535.36	
	31		213	6258.00	
Nov	10		J-103	579.30	
	30		216	8150.77	
Dec	13		J-104	958.37	
	31		220	19514.07	
			J-104	1050.21	
		Balance		460090.76	460090.76
1927				460440.76	460440.76
Jan	3	Balance		460090.76	
	31		223	6176.83	
Feb	2		170		448.43
	15		J-106	883.79	
	28		226	6983.60	
Mar	10		J-107	858.35	
	31		229	4203.72	
Apr	12		172		150.00
	13		J-108	1019.19	
	30		232	1199.96	
May	23		J-108	974.31	
	31		234	3330.44	
				480951.17	481550.15

DATE 1927		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		481550.15	598.43
June	15		J-109	191.80	
	30		238	2887.00	
July	12		J-109	921.00	
	30		241	3145.72	
Aug	11		J-109	864.78	
	31		244	4076.60	
Sep	13		J-109	812.70	
	30		247	1218.24	
Oct	13		J-110	1015.50	
	31		251	8768.00	
Nov	14		J-110	396.75	
	30		254	2781.10	
Dec	14		J-111	445.41	
	31		257	667.59	
			J-111	450.00	
		Balance			493.89
				494071.32	494071.32
1928				493.89	
Jan	3	Balance		1210.00	
	31		261	256.25	
			J-113	671.60	
			J-113	85.76	
			265	455.69	
			J-114	695.00	
			268	131.25	
Feb	28		J-114	705.75	
			271	478.75	
Mar	31		278		548.96
		Depreciation	J-116	10.25	
			281	413.88	
Sep	30		284	184.43	
Oct	31		287	1813.16	
Nov	30		290	584.09	
Dec	10		J-118	917.00	
				501341.65	548.96

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FARM - MAINTENANCE

DATE 1923		DETAIL	FOLIO	DEBIT	CREDIT
Nov	21		J-74	386 65	
		Rental	J-74	480 00	
	30	Feed license	107	12 00	
Dec	31	Rental	110	240 00	
		Feed Insurance	110	14 87	
				1133 52	
		746.87	J-76		386 65
1924 Jan	2		J-77		746 87
				1133 52	1133 52
Feb	8		114	21 20	
Mar	31		118	24 78	
June	30		126	240 00	
Nov	26		J-84	154 60	
Dec	15		J-84	161 20	
	31		141	1034 89	
	31		J-85	278 84	
1925 Jan	12		J-86		186 51
	31		145	6 00	
Feb	13		J-88	375 30	
	28		148	562 79	
Mar	13		J-88	377 75	
	31		151	1410 30	
Apr	24		J-89	401 92	
	30		154	684 68	
	30		J-90	259 00	
May	19		J-90	1013 02	
	19		J-90	880 00	
	31		158	1058 56	
June	16		J-90	238 80	
	30		J-90	572 36	
			162	1332 09	
July	13		J-91	2000 00	
	31		165	1326 10	
			J-91	771 14	
Aug	31		168	1499 23	
Sept	22		J-91	983 98	
				15152 42	

DATE 1925		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		15752 42	
Sept	30		171	1642 13	
Oct	24		J-92	6023 37	
	31		174	1804 01	
Nov	24		J-92	633 79	
	30		177	1014 44	
Dec	21		J-93	261 10	
	31		180	1152 57	
			J-94	515 05	
1926 Jan	7		J-96	23377 88	
	20		J-97	50 00	
	31		183	1023 81	
Feb	16		J-97	410 25	
	28		186	2145 70	
Mar	24		J-98	4000 04	
	25		109		4247
	31	$716.66	188	1169 33	
Apr	23	$694.07	J-99	4777 41	
	30	7953.13	191	2259 06	
May	24	$517.40	J-100	564 27	
			111		1090
	31	9906.27	194	1399 77	
June	26	10,683.01	J-100	776 74	5337
	30	13,030.86	198	2347 85	
July	28	13,759.74	J-100	728 88	
	31	16,077.23	202	2317 49	
Aug	30	17,105.15	J-101	1027 92	
	31	19,437.15	205	2332 00	
Sept	13	20,457.59	J-101	1015 44	
	16		115	450 00	
	30	23,549.95	209	2947 16	
Oct	21	24,563.45	J-103	1013 70	
	31	27,882.99	213	3319 54	
Nov	10	29,762.33	J-103	1679 34	
	30	31,412.62	216	2150 29	
				31465 99	

Farm - Maintenance

DATE 1976	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		31465.99	18537
Dec 13		J-104	841.67	
31		770	1168.81	
	33,964.00	J-104	5490	
1977 Jan 8		J-105		33964.00
			34017.37	34017.37
31		773	1074.30	
Feb 7		170	198.43	
15		J-106	467.35	
28		776	1418.03	
Mar 10		J-107	650.70	
31		779		1700
	4.954.71	779	1705.90	
Apr 13	5,986.80	J-108	5309.09	
30	6,117.77	732	1775.92	
May 13	1,401.50	J-108	694.78	
31	8,907.67	734	1495.17	
June 15	9,478.59	J-109	575.86	
30	12,105.75	738	3211.77	
July 12	13,291.61	J-109	585.86	
		175		7770
30	15,219.28	741	2003.37	
Aug 11	15,700.75	J-109	483.47	19770
31	18,423.63	744	2722.88	
Sept 13	18,828.09	J-109	404.46	
30	20,790.07	747	1961.98	
Oct 13	21,152.77	J-110	3620.10	
31	22,880.40	751	1727.63	
Nov 14	23,486.35	J-110	605.95	
30	25,016.17	754	1529.82	
Dec 14	26,648.31	J-111	6320.20	
31	28,795.19	757	3104.42	
1978 Jan 16	29,100.58	J-111	3447.79	29100.58
			29798.78	29798.78

DATE 1978	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		761	13001.72	
		J-113	5380.7	
Feb 29		763	17608.4	
		J-113	3197.0	
Mar 31		765	11720	
		J-114	3103.7	
Apr 30		768	16459.2	
		J-114	8314.1	
May 29		136		8862
31	10,345.83	771	2945.82	
	11,003.82	J-115	687.99	
June 30	13,188.21	774	2154.45	
	14,781.98	J-115	693.71	
July 10		138		3060
31	19,080.38	778	2629.00	
Aug 11	17,851.85	J-116	771.47	1197.22
27		J-116	5485.96	
		139		8329
31	26,541.75	781	3287.23	
Sept 30	29,357.07	784	2815.32	70.51
Oct 17		141		1800
31	32,698.24	787	3339.17	
Nov 30	34,490.34	790	1817.10	70.51
Dec 31	36,790.70	794	2300.36	
1979 Jan 7		J-119		36190.10
			37011.21	37011.21
25		144		8033
	1,678.72	798	1709.05	
Feb 28	4,221.08	801	2542.36	
Mar 22		146		2500
30	6,313.77	804	2117.69	105.33
Apr 8		147		5450
30		149		1700
	8,104.17	808	2461.90	179.83
May 31		812	3445.71	
		148		2500
	12,101.38		12306.21	704.83

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FARM - MAINTENANCE

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		1230621	20483
June 6		149		4191
30	15,100.35	317	304088	
July 31	17987.01	321	288666	
Aug 31	29,801.10	325	281409	
Sep 13		152		11046
30	23,200.09	329	250945	
Oct 9		153		6950
	25,478.91	333	234837	
Nov 30	28,598.16	337	309925	
Dec 31	31,578.96	342	300080	
1930 Jan 7		J-126		3157896
			3200566	3200566
31		346	226153	
Feb 28		157		6116
	4510.37	350	231000	
Mar 31	7202.86	354	269249	
Apr 30	10,015.15	358	281289	
May 31	15,622.25	362	560650	
June 12		161		11475
18		161		7256
30	18,401.35	367	296641	
July 30		162		3549
		162		300
	22,633.32	371	421046	
Aug 31	25,383.13	375	274981	
Sep 30	28,199.33	379	281520	
Oct 22		165		3531
30	30,821.73	383	266571	
Nov 24		166		8580
	33,251.93	387	250900	
Dec 30	35,514.47	391	226254	
1931 Jan 13		J-131		3551447
			3592254	3592254

1931	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		397	233957	
Feb 28		401	229806	
Mar 31		405	273387	
Apr 30		411	299958	
May 31		416	258879	
June 22		173		1275
30	18,268.99	421	332187	
July 31		174		2343
	19,215.49	426	296993	
Aug 31	22,429.58	J-133	321409	
Sep 30	26,261.77	J-133	383214	
Oct 31		177		13564
	29,524.72	J-134	339864	
Nov 30	32,680.97	J-134	305625	
Dec 31		J-136	301873	
	35,539.89	179		5981
1932 Jan 18		J-137		35539.89
			351152	351152
30		180		250
	2471.38	J-138	244388	
Feb 29	5412.71	J-138	294133	
Mar 31		182		1475
	7,686.69	J-138	228873	
Apr 30		183		1725 1401
	10,349.15	J-138	267647	
May 31		184		3176 2110
	12,855.10	J-139	252705	
June 30		185		5236 4070
	15,320.21	J-140	250981	
July 31		186		9306 725
	18,160.89	J-140	284391	
Aug 31		187		10031 720
	21,198.39	J-140	304472	
Sep 30		188		10751 1015
		J-141	270783	
	23,891.07		240087	11766

FARM - MAINTENANCE

DATE 1932	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		24008 13	11766
Oct 31		189		5604
	26,725.00	J-141	24,721 97	
Nov 16		190		1075
30		J-141	3500	
	28,598.31	J-141	24,027 06	
Dec 8		J-142	3500	
13		J-142		14500
30		191		1730
1933	31 193 10	J-142	24,227 09	
Jan 3		J-143		31 193 10
			31 534 85	31 534 85
Jan 31		192		9700
Feb 6	2730.66	J-144	27389 86	
28		193		930
	4530.94	J-144	23095 8	
Mar 31	64056	J-144	19296 2	
Apr 30		195		1375
	8518.01	J-145	27,727 10	
May 31		196		5750
	10,894.71	J-145	24,878 30	
June 30		197		1430
	13,489.87	J-145	25,579 81	
July 31	16,485.97	J-145	30,761 5	
Aug 31	19463 21	J-145	29,771 24	
Sept 30		200		1760
	26,061 80	J-146	26,619	
Oct 31		201		9070
	24,057 6	J-146	27,346 6	
Nov 27		481	9952	
		202		6556
30	26,434 08	J-146	21,436	
Dec 7		J-146	6500	
31		203		2750
		J-147	29,613 3	
	30 027 91		30 318 32	29541

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		30 318 32	29541
Jan 3		J-148		30027 91
			30 318 32	30 318 32
31		486	31705	
		J-149	30708 2	
Feb 28		488	13995	
		J-149	29,127 20	
Mar 31		490	461 15	
		J-149	24,729 60	
Apr 30		492	6890 98	
May 31		708		11715
	23,900.94	494	36,791 94	
June 30	27963 75	497	40628 1	
July 24		J-151		6112
31	37,709.25	499	48062 2	
Aug 10		J-152		4756
31	34,091.59	501	34,990	
Sept 30		503	33330	
	42,731 01	J-152	33862	
Oct 31		713		19000
	46,458 86	505	50,785	
Nov 27		J-152	3500	
	49,644 90	507	26810 4	
Dec 17		J-152	3500	
31	57,548 63	510	21581 3	
1935 Jan 9		J-154		57,548 63
			54,065 06	54,065 06
		716		500
	25,783.37	513	25,483 37	
Feb 28	5648.38	515	31,506	
Mar 31		718		1760
	8351.23	517	27,045	
Apr 30		719		4500
	11,732.03	519	24,580	
May 31	14,954.71	720	39,768	
			150,423 1	8760

Fiduciary Income

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
May 31		J-1		3013047
		J-1		904652
July 1		J-3		416041
		J-3		3952
Aug 4		J-5		996750
		J-6		345375
Sep. 4		J-7		122500
		J-7		95000
Oct 1		J-9		100000
		J-9	3808	
9		J-9		458699
		J-9		301849
Nov 10		J-11		313750
		J-11		146000
Dec 18		J-13		202500
1920		J-13		8750
Jan 2		J-16	7425057	
			7428865	7428865
9		J-16		321764
		J-16		346232
		J-16	17014	
Feb 10		J-19		122500
10		J-19		95000
27		J-20		1829505
Mar 5		J-21		100000
Apr 8		J-22		456754
		J-22		298442
May 10		J-23		313750
		J-23		146000
18		J-24	5717	
June 25		J-24		215278
		J-24		8750
		J-25	777	
July 8		J-25		314676
		J-25		345735
			23508	4914386

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920	Brought Forward		23508	4914386
July 18		J-25	64	
Aug 5		J-26		112500
		J-26		95000
		J-27	1167	
Sept 10		J-29		100000
Oct 11		J-30		447985
		J-30		298403
Nov 10		J-32		301250
		J-32		146000
19		J-35		918
Dec 16		J-37		8750
1921 Jan 3		J-40	6400453	
			6425192	6425192
12		J-40		345819
27		J-41		4286443
Feb 8		J-42		95000
				4727262
Apr 12		J-44		297875
				5025137
May 12		J-45		146641
				5171778
June 14		J-45		231666
15		J-45		8750
				5412194
July 9		J-46		148914
				5561108
Aug 10		J-46		95000
				5656108
Oct 7		J-47		303087
				5959195
Nov 10		J-48		146000
				6105195
Dec 21		J-50		8750
1922				6113945
Jan 3		J-53	6113945	
13		J-53		501025
Feb 9		J-54		95000
				5960725
Mar 17		J-56		8956
				6049681
Apr 11		J-56		299043
				9060724
May 3		J-57		146000
				10500224
June 19		J-59		21750
				10717974
July 12		J-59		449789
				15416763
Aug 5		J-59		95000
				16356763

Fiduciary Income

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Fwd			1663563
Sept 15		J-60		13000
				1676563
Oct 17		J-61		298590
				1975153
Nov 7		J-61		146000
				2121153
Dec 18		J-62		6487
1923				2127640
Jan 16		J-65	2127640	
11		J-64		512423
Feb 3		J-66		93162
				606585
Apr 10		J-69		300690
				907275
May 8		J-69		157250
				1064525
July 9		J-71		512015
				1576540
Aug 7		J-71		95000
				1671540
Sept 22		J-72		7125
				1678665
Oct 5		J-73		301913
				1980578
Nov 6		J-74		157250
				2137828
Dec 5	21,714.54	J-75	19708	10834
1924				2149662
Jan 2		J-78	2127954	
			2147662	2147662
Jan 15		J-78		493240
Feb 6		J-79		147572
				640812
Mar 5		J-79		232374
				872386
Apr 10		J-80		133874
				1006060
May 10		J-80		299158
				1305218
Sept 17		J-82		114198
				1419416
Oct 4		J-84		530372
				1950788
Nov 5		J-84		112500
1925				2063288
Jan 12		J-87	2063288	
20		J.88		137223
Mar 3		J.88		125000
				2625223
Apr 7		J-89		558284
				3183507
May 13		J.89		112500
				3296007
July 8		J.91		133682
				3429690
Sept 15		J-91		125000
				3554690
Oct 5		J-92		558723
				4113413
Nov 2		J-92		112500
1926				4225913
Jan 7		J-96	1862913	1862913

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
Jan 7		J.97		136807
Mar 13		J-98		125000
				261807
Apr 7		J-99		561646
				823453
May 1		J-99		112500
				935953
July 12		J-100		137097
				1073050
Sept 18		J-102		125000
				1198050
Oct 6		J-102		56602
				1254652
Nov 8		J-103		111500
1927				1366152
Jan 8		J-105	1866152	
8		J-106		132415
Mar 3		J-107		125000
				2574115
Apr 8		J-107		57500
				3149615
May 6		J-108		99599
				3249214
July 13		J-109		136619
				3385833
Sept 16		J-110		112500
				3498333
Oct 1		J-110		559747
				4058075
Nov 5		J-110		112500
1928				4170575
Jan 16		J-112	1864375	
		J-113		138100
Mar 4		J-114		125000
				2631100
Apr 10		J-114		566598
				3197698
May 5		J-114		112500
				3310198
July 7		J-116		144650
				3454848
Sept 14		J-117		112500
				3567348
Oct 5		J-117		561868
				4129216
Nov 13		J-117		112500
1929				4241716
Jan 7		J-119	1886216	
10		J-120		136185
Mar 11		J-120		125000
				2611185
Apr 10		J-120		559858
				3171043
May 10		J-121		112500
				3283543
July 10		J-121		138119
				3421662
Sept 11		J-122		125000
				3546662
Oct 11		J-123		561144
				4107806
Nov 8		J-123		112500
1930				4220306
Jan 7		J-127	1810964	

Flower Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Jan 31		16	7650	
Feb 28		18	5700	
Mar 31		20	7000	
Apr 30		22	2500	
May 31		24	11600	
June 30		26	3750	
July 31		28	12788	
Aug 31		29	4700	
Oct 18	596.00	J-31		4000
1921				
Jan 3		J-39		59600
			63600	63600
Feb 28		42	3500	
Mar 31		44	6700	
Apr 30		46	2500	
Aug 31		53	3700	
Nov 30		59	2750	
Dec 31		61	16350	
1922				
Jan 3		J-52		68800
31		63	19300	
Feb 28		65	10000	
Mar 31		67	300	
May 31		71	6400	
July 31		75	3800	
Aug 31		76	4623	
Nov 30		82	900	
Dec 30		85	700	
1923				
Jan 16		J-64		37023
31		87	23000	
Feb 28		89	15700	
Mar 31		91	8000	
Apr 30		93	7800	
May 31		95	6850	
June 30		97	5000	
July 31		99	4000	
Aug 31		101	3000	
			133350	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
	Brot Fwd		133350	
Sept 30		103	8500	
Nov 30		107	7000	
Dec 31		110	2400	
1924				
Jan 2		J-77		9250
31		113	26000	
Feb 29		115	2600	
Mar 31		118	1800	
Apr 30		121	16750	
May 31		124	3300	
June 30		126	2900	
Aug 31		131	1350	
Sept 30		133	350	
Oct 31		136	9800	
Dec 31		141	2000	
1925				
Jan 12		J-86		66850
31		145	36665	
Feb 28		148	3000	
Mar 31		151	22000	
Apr 14		97		7000
30	609.78	154	6313	
May 31	621.78	158	2200	
June 30	649.78	162	1800	
July 31	694.28	165	4450	
Aug 31	698.28	168	400	
Sept 30	734.63	171	3635	
Nov 30	774.63	177	4000	
1926				
Jan 7		J-96		77463
			84463	84463
7		182	29800	
14		183	11625	
Feb 28		186	5000	
Mar 31		188	4000	
Apr 30		191	6000	
June 30		198	1500	
			57925	

Flower Expense

DATE 1926	DETAIL	FOLIO	DEBIT	CREDIT
			579 75	
July 31		202	25 00	
Sept 30		209	15 00	
Nov 30		216	90 00	
Dec 31		220	24 00	
1927 Jan 8		J-105		133 75
31		223	510 00	
Feb 8		224	60 00	
Mar 3		227	35 00	
Apr 30		237	23 00	
May 31		238	84 40	
June 30		238	85 00	
July 30		241	155 75	
Aug 31		244	133 00	
Oct 31		251	121 50	
Dec 31		257	10 00	
1928 Jan 16		J-112		1347 65
31		261	847 00	
Feb 29		263	155 00	
May 31		271	65 00	
June 30		274	144 70	
July 31		278	74 00	
Aug 31		281	34 00	
Sep 30		284	14 00	
Dec 31		294	700 50	
1929 Jan 7		J-119		1533 70
11		296	166 75	
Apr 30		308	50 00	
May 31		312	135 75	
June 5		313	35 00	
17		315	123 00	
Aug 31		325	49 00	
Sep 30		329	70 00	
Oct 31		333	154 00	
Nov 30		337	65 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Burt Finch		144 00	
Dec 31 1930		312	85 00	
Jan 1		J-126		1533 00
31		346	816 75	
Feb 28		157		100 00
	894.75	350	178 00	
June 30	934.75	367	40 00	
July 31	1087.75	371	148 00	
Aug 31	1100.75	375	18 00	
Sep 30	1145.75	379	95 00	
Oct 30	1260.75	383	65 00	
Dec 30	1540.75	391	280 00	
1931 Jan 18		J-131		1540 75
			1640 75	1640 75
31		397	141 90	
Feb 28		401	24 00	
Mar 31		405	30 48	
May 31		416	40 00	
June 30		421	93 00	
July 31		426	75 00	
Aug 17		427	65 00	
Aug 31		431	79 50	
1932 Jan 18		J-137		1048 88
30		440	358 50	
Feb 29		447	33 00	
June 30		459	162 75	
July 31		451	70 75	
Nov 30		459	55 00	
Dec 15		460	75 60	
1933 Jan 3		J-143		705 60
31		463	157 50	
Feb 28		464	150 70	
Mar 31		466	47 50	
May 31		469	71 00	
June 30		471	65 00	
			486 70	

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GIFTS

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 20	W. G. Loesch	1	40000	
20	W. G. Loesch	1	40000	
July 2	Natl Rep Campaign	3	50000	
2	Frank Hanna	3	5000	
14	Fanny Moore	J-4	8500	
28	Natl Rep. Campaign	J-5		50000
Sep. 13	City Rep. Campaign	7	70000	
22	W. G. Loesch	7	30000	
30	Antoine Feuillet	8	16000	
Oct 22	W. G. Loesch	10	30000	
Nov 7	Case-Reserve Gs	11	2500	
26	Natl Rep. Campaign	12	100000	
Dec 2	Western Yale Clubs	13	30000	
6	Delta Kappa Epsilon	13	5000	
6	Dover Stockholders	13	67500	
17	Tippecanoe Club.	13	2500	
15	Permanent Blind Relief War Fund	J-12		16000
24	Geo. Myers	J-13	5000	
23	Ohio State Skating Assn.	14	2500	
24	F. C. Brown	14	10000	
24	D. N. Rose	14	10000	
1920 Jan 2		J-15	99200	99200
			240000	
Jan 3	W. G. Loesch	15	30000	
Feb 18	Ohio State Republican Campa	18	100000	
28	Delta Kappa Epsilon	18	10000	
Mar 10	W. G Loesch	19	30000	
Apr 23	W. G. Loesch	22	20000	
30	Mrs Paul Moore	22	2500	
May 4	Wm Cathcart	23	5000	
June 18	Tippecanoe Club	26	10000	
July 7	Orphan's Picnic	27	2500	
7	Jas Cox Harvey Entw	27	2500	
7	National Republican	27	2500	
20	H. L. Davis Company n	27	2500	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920	Brot Forwd.		240000	
July 23	Mrs H W Hanna Jr	27	1800	
29	Western Reserve Club	28	2500	
31	Burton Company n	28	20000	
			246300	
Aug 20	Natl Rep. Company n	29	150000	
Sep 8	American Legion	30	5000	
			411300	
13	Case. Reserve Game	30	2500	
17	W. G. Loesch	31	40000	
28	D. H Rose	31	83000	
			544800	
Oct 2	J B Dempsey Scholarship	32	20000	
18	Harding Prep Fund	32	10000	
			574800	
Nov 4	Immigration Propaganda	34	2500	
26	W. G. Loesch	35	30000	
			607300	
Dec 2	Delta Kappa Epsilon	36	5000	
2	Rep. Natl Campaign	36	100000	
16	Tippecanoe Club	36	2500	
24	D. N. Rose	37	10000	
24	Geo Myers	J-38	5000	
			724800	
1921 Jan 3		J-40		724800
27	W. G. Loesch	40	30000	
Mar 29	Western Reserve Club	44	2500	
Apr 7	Yale Scholarship Party	45	5000	
6	Fanny H. Moore	45	5000	
11	Cleve Anniversary	45	7500	
12	W. G. Loesch	45	300 00	
			800000	
June 29	Orphans Picnic	50	2500	
			825 00	
July 1	National Republican	51	1000	
12	Cleve. Annual Prohpe	51	6500	
14	American Legion	51	2500	
			91500	
Aug 1	Case. Reserve annual	53	2500	
12	Natl Rep. Publicity Fund	53	100000	
			1025000	
Sep 8	Dempsey Company n	54	2500	
7	Natl Immigration	54	2000	
			1085 00	
Oct 8	Fitzgerald Campaign	56	25000	
18	Tippecanoe Club	56	2500	
			136000	

GIFTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		136000	
Nov 21	Delta Kappa Epsilon	59	2500	
Dec 6	Fitzgerald Campaign	60	5000	
24	Geo Myers	J-50	5000	
24	D.H. Ruse	61	10000	
27	Military Training Campaign	61	2500	
1922 Jan 3		J-52	161000	161000
3	Goffney Fund	62	2500	
5	Western Res. Club	62	2500	
Feb 7	Reserve Weekly	64	2500	
20	National Republican	65	10000	
Mar 8	Baker Memorial Fund	66	50000	
June 14	Peppercorn Club	73	2500	
July 26	Ohio Campaign	75	125000	
Aug 4	Herrick Bertrant	76	5000	
28	Ohio Anti Prohib. Campaign	76	10000	
Sept 6	National Rep. Cong. Com	77	2500	
Oct 24	N.Y. State Campaign	80	10000	
Dec 6	Delta Kappa Epsilon	83	2500	
7	Loan Against Prohib.	83	5000	
26	D. N. Ruse	84	10000	
23	Geo Myers	J-62	5000	
1923 Jan 16		J-64	236000	236000
Feb 8	Loan Against Prohibition	88	2500	
26	Citizens League	89	50000	
May 28	Western Reserve Club	95	7500	
June 1	Phi Chapter House Fund	J-70	200000	
1	" " " "	J-70		200000
2	" " " "	96	100000	
July 6	Yale Scholarship	98	5000	
13	Harkness Comp	98	1000	
Aug 6	Loan Against Prohib	100	10000	
30	The Actors Fund	101	5000	
31	Yale Reunion	101	6500	
Sept 8	Peppercorn Club	102	2500	
			385000	700000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
			385000	700000
Sept 19	1924 Olympic Games	102	20000	
Oct 3	National Republican	104	6000	
29	"Taft Bill" Campaign	105	7500	
Nov 8	Psychiatric Foundation	106	12500	
14	Ex Service Mens A.B.L.	106	10000	
15	Cen. Reserve Annual	106	2500	
Dec 3	D.K.E. - New York	108	2500	
4	Mosselent School	108	5000	
6	D.K.E. - Cleveland	108	2500	
24	Cash Gifts	109	2500	
	D.H. Ruse	109	10000	
24	Psychiatric Foundation	J-76		12500
	Geo Myers	J-76	5000	
1924 Jan 2		J-77		253500
7	Military Training Campaign		466000	466000
7	Military Training Campaign	111	2500	
7	Oberammergau Players	111	1000	
16	Junior League Show	112	5000	
24	Western Reserve Club	113	2500	
29	National Republican	113	4000	
Feb 25	Ex Service Mens A.B.L.	115	2500	
Mar 14	Ohio Journal of Com.	117	2500	
May 3	Ex Service Mens A.B.L.	122	5000	
July 3	Cuyahoga Citizens Com.	127	5000	
25	L.R. Close	129	40000	
31	Peppercorn Club	129	2500	
Aug 16	Loan Against Prohb.	131	5000	
Sept 19	Sidney Hall	133	25000	
29	National + State Campaign	133	400000	
Oct 8	L.R. Close	134	40000	
Dec 18	Deke - Cleveland	141	2500	
24	Geo Myers	J-85	5000	
1925 Jan 17		J-86	550000	550000
15	Western Res. Club	144	2500	

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GIFTS

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brat Fund		25 00	
Feb 4	Assn Against Prohib.	146	50 00	
June 10	Phi Chapter House Fund	J-90	1500 00	
Sept 27		J-89	99 99	
July 10	Male Dramat	164	25 00	
Sept 9	Assn Against Prohibition	170	25 00	
Oct 16	Tippecanoe Club	174	25 00	
30	Salvation Committee Constitutional Campaign	174	100 00	
Nov 2	Constitutional Campaign	175	300 00	
30		J-90	5001	
Dec 9	H M H & L C H & Jr Trustees	J-93	48 00000	
	D. K. E. Ball	179	2500	
22	Geo Myers	J-93	50 00	
	D. H. Rose	180	100 00	
1926 Jan 7	Balance	J-96	5031 500	5031500
Feb 20	Phi Chapter House Fund	186	1000 00	
	Assn. Against Prohib.	184	50 00	
May 12	Sydney L. Hall	193	100 00	
June 4	Moderation Committee	195	5000	
17	Ohio Const. Amendment	197	5000	
July 8	Cuyahoga City Com.	199	5000	
8	Assn Against Prohib.	200	5000	
Sept 30	Probate Judge Campaign	209	100 00	
Oct 5	Sydney L. Hall	210	35000	
7	Flora Hanna	210	34000	
23	Dale White	212	300 00	
Nov 9	James S. Hanna	215	400 00	
Dec 2	Pepper Pike Club	217	1262 00	
	Assn Against Prohib.	217	5000	
13	D. K. E. Ball	218	2500	
14	Assn Against Prohib	219	10000	
23	Geo Myers	J-104	5000	
24	D. H Rose	219	10000	
28	Arrial Hanna	219	450 00	
1927 Jan 8		J-105	5377 00	537700

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
Feb 9	Dale White	225	250 00	
Mar 18	Arrial Hanna	228	130 00	
Apr 28	" "	232	980 00	
June 7	Sydney Hall	236	200 00	
15	"Speaker Day"	236	250 00	
	James S Hanna	237	400 00	
July 11	Lindbergh Committee	242	100 00	
18	Geo A. Bender Pres.	243	25 00	
29	Clem-Paris Flight	244	100 00	
Sept 28	Sydney Hall	247	300 00	
Oct 21	Charter Commission	250	1000 00	
Nov 25	Citizens League	254	50 00	
1928 Jan 16		J-112	3625 00	362500
	Sydney Hall	258	300 00	
Mar 20	Charter Campaign	265	100 00	
Apr 24	Mentor Garden Club	267	25 00	
May 1	Arrial Hanna	269	200 00	
21	Sydney Hall	270	100 00	
June 18	Phi Chapter Fund	274	100 00	
July 9	Cuyahoga City Com.	276	50 00	
16	Lake County Primaries	277	50 00	
27	Canada Day Com.	277	80 00	
Oct 5	James S. Hanna	286	200 00	
24	Dry Campaign	287	50 00	
	Assn Against Prohib.	287	1000 00	
Dec 17	Moderation League	293	100 00	
1929 Jan 7		J-119	2895 00	289500
Mar 25	Arrial Hanna	304	120 00	
Apr 22	Citizens League	307	50 00	
June 12	Phi Chapter House Fund	315	500 00	
	Hayes French Am Fund	315	25 00	
July 23	Charter Campaign	320	1000 00	
Sep 9	E. Hayt Trustee	326	200 00	
17	Mentor Garden Club	328	25 00	
Oct 17	League of Women Voters	332	100 00	
			2670 00	

GIFTS

DATE 1929		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forb		76700	
Nov	21	Northern Hills College	336	5613	
	25	Wm B Powell	336	100000	
	29	James S. Hanna	337	105383	
Dec	6	E. Hayt Trustee	338	7000	
	11	The Crusaders	339	7500	
	14	Wm B Powell	340	86300	
1930 Jan	1		J.126		1431796
	2	C. A. Bonnell	343	5000	
Feb	3	Herrick Memorial	347	10000	
	14	Prog. Gov. Committee	348	50000	
		E. Hayt Trustee	349	60000	
		Crusaders	349	7500	
Mar	6	Citizens League	351	10000	
	13	Arrial Hanna	352	7000	
	14	Crusaders	352	7500	
May	19	"	361	7500	
June	16	F. A. Whiting	365	50000	
	26	R. Collins	366	30000	
July	9	S. Carnberg	369	7000	
		Cuyahoga Citizens Com	369	5000	
Aug	22	C. A. Bonnell	374	50000	
	25	" "	374	50000	
Sep	8	" "	376	60000	
	17	Crusaders	377	100000	
Sep	26	K.H. Mother. W. Pen. Party	378	7000	
Oct	13	Metropolitan Park Board	381	7500	
	14	Wm B. Powell	382	39500	
	15	Loan Against Promissory	382	7500	
	17	Buckley Campaign	382	7500	
	22	" "	382	10000	
Nov	5	" "	384	10000	
Dec	16	Jesse S. Hanna	390	4000	
		Crusaders	390	20000	
1931 Jan	13		J-131		206400

DATE 1931		DETAIL	FOLIO	DEBIT	CREDIT
Jan	13	Crusaders	395	100000	
Feb	4	Home Show Committee	398	300000	
Mar	14	Citizens League	404	5000	
	18	Arrial Hanna	404	7000	
Apr	14	Crusaders	409	100000	
	20	Wm B. Powell	410	100000	
June	13	" "	419	300000	
	29	R. W. Ramsdell	421	7000	
July	20	G. F. Gross	425	50000	
Aug	14	J. Franklin	428	7000	
	24	"	175		7000
Sep	8	Cleve Crusaders	429	100000	
Dec	9	Jas. S. Hanna	435	40000	
	22	Wm B. Powell	J.135	7515	
1932 Jan	18		J.137		19445
				71445	71445
	19	Crusaders	439	100000	
Mar	4	Citizens League	443	5000	
		Arrial Hanna	443	7000	
	30	Jas S. Hanna	444	17000	
Apr	1	Ingalls Campaign	445	7500	
May	26	H M H + LC HJR	J.139	45000	
	27	W. B. Powell	447	7500	
June	7	Repeal Finance Com	448	7500	
Aug	29	R. W. Ramsdell	453	7107	
Dec	14	Jas S. Hanna	460	7500	
1933 Jan	3		J.143		50891 07
Nov	8	Citizens League	480	5000	
Dec	20	Jas S. Hanna	482	8500	
1934 Jan	30	W. B. Powell	483	5000	
	3		J.148		14000
	5	Roberts Holden Bank	484	10000	
Feb	23	Rep. Cong. Committee	488	10000	
Mar	9	Citizens League	489	7500	
	12	W. B. Powell	490	5000	

GUARDIAN SAVINGS & TRUST CO.

No 1 ACCOUNT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 30		V		
30		9		
July 31		4		
31		11		
Aug 30		17		
Sep 30		8		
30		13		
Oct 31		10		
31		14		
Nov 29		15		
29		12		
Dec 31		16		
31		14		
	Balance			
1920				
Jan 2	Balance			
31		18		
31		16		
Feb 28		19		
28		18		
Mar 31		20		
31		20		
Apr 30		22		
30		22		
May 31		23		
31		24		
June 30		24		
30		26		
July 31		26		
31		28		
Aug 31		27		
31		29		
Sep 30		28		
30		31		

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		681238 85	678 85 61
Oct 31		30	9137 27	
		33		5000 00
			690 37 12	683 85 61
Nov 30		31	681 34	
30		35		6000 00
			691 05 46	689 85 61
Dec 31		32	2355 00 19	
31		38		225266 46
			926 55 65	915 11 807
31	Balance			11439 58
			926 55 765	926 55 765
1921				
Jan 3	Balance		11439 58	
31		40		229670 58
31		34	221989 52	
Feb 28		35	8852 40	
28		42		6022 24
Mar 31		36	72277 10	
31		44		7599338
Apr 30		38	15237 72	
30		46		1187600
May 31		39	95719 4	
31		48		7000000
June 30		40	1529 13 25	
30		50		160491 60
July 31		42	18834 03	
31		52		200000
Aug 31		53		200000
31		43	1125 00	
Sept 30		44	6138 075	
30		55		77741 60
Oct 31		46	55859 68	
31		57		44051 49
Nov 30		47	3162 50	
30		59		150000
Dec 31		48	6180575	
31		61		7199238
	Balance			410995
			694 44 9 22	694 44 9 22

GUARDIAN SAVINGS + TRUST Co.

No 1.

DATE 1922	DETAIL	FOLIO	DEBIT	CREDIT
Jan 3	Balance		4109 95	
31		50	20 01 294	
31		63	2[illegible]	1500 00
Feb 28		51	16 55 48	
28		65	2[illegible]	10 000 00
Mar 31		52	46 607 27	
31		67	1[illegible]	38 390 45
Apr 29		54	71 295 16	
		69	1[illegible]	62 678 30
May 31		55	668 546	
June 29		59	16 93 32	
30		56	208 79 00	
		73	1[illegible]	37 894 89
July 31		75		62 00 00
		58	228 893 3	
Aug 31		59	101 125 00	
		76	3[illegible]	1[illegible]
Sept 30		60	35 365 20	
		78	3[illegible]	59 595 18
Oct 31		61	24 084 94	
		80	3[illegible]	7 260 00
Nov 30		62	5650 00	
		82	3[illegible]	2000 00
Dec 30		63	456 34 00	
		85	4[illegible]	6[illegible]
	Balance		4[illegible]	4[illegible]
1923				
Jan 3	Balance		5526 38	
31		66	15023261 6	
		87	1[illegible]	6829 19 31
Feb 28		67	3956 00	
		89	1[illegible]	188 879 44
Mar 31		68	136 01 80	
			1[illegible]	3[illegible]

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
	Bank Fund.		15254 10 34	12594 26 84
Apr 30		69	24 781 60	
		93	2[illegible]	627 06 59
May 31		70	1[illegible]	1[illegible]
		95	28 436 72	
			1[illegible]	163 290 00
June 30		71	1[illegible]	1[illegible]
		97	10263 70	
			1[illegible]	71 197 13
July 31		73	1[illegible]	1[illegible]
		99	154 728 95	
			1[illegible]	107 250 00
Aug 31		74	3669 33 2	
		101	1[illegible]	1[illegible]
Sept 30		103		52 33 6 68
		75	18836 85	
		76	1[illegible]	1[illegible]
Oct 31		105	1[illegible]	19 750 00
		77	10 29 23 82	
		107	1[illegible]	68 000 00
Dec 31		78	124 430 62	
		110	2[illegible]	199 136 71
	Balance			1316 75
			20579 29 43	20579 29 43
1924			1316 75	
Jan 2	Balance			
31		80	220 177 69	
		113	2[illegible]	72 063 54
Feb 29		81	76 30 2 23	
		115	2[illegible]	61 528 07
Mar 31		82	959 63 39	
		118	3[illegible]	56 038 95
Apr 30		83	28 479 73	
		121	4[illegible]	183 259 21
May 31		84	3650 00	
		124	4[illegible]	20 000 00
June 30		85	67 246 33	
		126	4[illegible]	61 019 47

FORM M. A. H. G. A. 21

Guardian Savings & Trust Co

No 1 Savings Account

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		493136 12	453909 24
July 31		86	33 78 592	
	17,512.80	129	526 92 204	55 500 00
			509 409 24	
Aug 31		87	1248 5796	
	44,310.76	131	641 730 00	88 000 00
			597 409 24	
Sept 30		88	11 66533	
	5506.86	133	63 344 533	50 529 23
			647 938 47	
Oct 31		90	136 002 60	
	116509.26	136	789 447 93	25 000 00
			672 938 47	
Nov 30		91	785666	
	79366.12	138	797 804 59	45 000 00
			717 938 47	
Dec 31		92	1332000	
	30686.12	141	810 674 59	62 000 00
			779 938 47	
	Balance			30686 12
			810 674 59	810 674 59
1925				
Jan 2	Balance		30686 12	
31		94	175 138 05	
	125 824.17	145	205 824 17	8 000000
Feb 28		95	5275 00	
	7,829.30	148	211 099 17	128 269 87
			208 269 87	
Mar 31		96	31975	
	949.05	151	214 918 92	5 000000
			213 269 87	
Apr 30		97	1929865	
	15,741.70	154	233 171 57	5000 00
			218 269 87	
May 31		98	455000	
	9,291.70	158	238 067 57	10 50000
			228 769 87	
June 30		99	1203750	
	1335.20	162	250 105 07	20 000000
			248 769 87	
July 31		101	24482208	
	14,117.82	165	264 922 15	172 039 46
			420 809 33	
Aug 31		102	5714543	
	16,763.25	168	55 207 588	115 000000
			535 809 33	
Sept 30		103	5986778	
	56,131.03	171	61 194036	20 000000
				555 809 33

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		611 940 36	555 809 33
Oct 31		104	2916547	
	7529.50	174	641 105 83	10 000000
			565 809 33	
Nov 30		105	7866050	
	73,559.11	177	719 766 33	80 397 23
			646 206 56	
Dec 31		106	2109952	
	117,654.98	180	940 761 54	166 900 00
			813 206 56	
	Balance			117 654 98
			940 761 54	940 761 54
1926				
Jan 2	Balance		117 654 98	
31		107	753 58 15	
	156,013.13	183	1930 133	37 000000
			356 00	
Feb 28		108	196 513 13	30 000000
	174,513.13	186	670 000 00	
Mar 31		109	5184208	
	146,415.21	188	248 415 21	35 000000
			100 000 00	
Apr 30	168,724.27	110	270 724 27	27 309 06
May 31		111	847341	
	165,499.68	194	279 197 68	11 698 00
			113 698 00	
June 30		112	4609500	
	169,896.68	198	375 292 68	41 698 00
			155 346 00	
July 31		113	3760590	
	159,432.15	202	362 898 58	48 079 83
			203 477 583	
Aug 31		114	363150	
	138,054.25	205	366 530 08	25 000000
			228 477 583	
Sept 30		115	632018	
	124,374.23	209	371 850 26	20 000000
			248 477 583	
Oct 31		116	2326423	
	127,638.66	213	396 114 49	20 000000
			248 477 583	
Nov 30		117	822900	
	115,867.66	216	404 343 49	20 000000
			288 477 583	
Dec 31		118	701953	
	116,027.19	220	417 503 02	20 000000
			308 477 583	
	Balance			116 027 19
			417 503 02	417 503 02

GUARDIAN TRUST CO.

No. 1 – SAVINGS ACCOUNT

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
Jan 3	Balance		116077 19	
31		119	7401 55	
	1777 915.90	773		701784
Feb 28		170	30585 18	
	173,301 08	776		3000000
			1740137	5071784
Mar 31		121	6220737	
	160,198,85	229	2367129	7531000
Apr 30		177	3674013	7607784
	18693858	737		1000000
May 31		173	3477615	8607784
	201483.99	734		7000000
June 30		174	3075083	1060774
			1433306	
	158,317.05	738		5175000
July 30		175	3218389	1637774
			5086105	
	189198.10	741		7000000
Aug 31		176	3777009	1835774
			6477600	
	185 604.10	744		1000000
Sept 30		177	3791769	1937774
			7777188	
	148,831.78	747		4400000
Oct 31		179	3863548	2377774
			8735735	
	211182.33	751		7500000
Nov 30		130	4937017	2767784
			1837860	
	219562.93	754		1000000
Dec 31		131	4970217	2777774
			3653776	
	49889.19	757		5350000
			8514103	6017774
	Balance			49889 19
			8514103	8514103
1928				
Jan 3	Balance		49889 19	
31		137	1508389	
	119,140.58	761		8098750
			7007708	
Feb 29		133	6435444	
	113,141.19	763		1087083
			7508733	1518033
Mar 31		134	6604735	
	114,813.54	765		5000000
			7116887	1568033

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		7116887	1568033
Apr 30		135	4789356	
	137,777.10	768		7500000
			3158043	1818033
May 31		136	9617731	
	122,444.41	771		7000000
			8775714	2018033
June 30		137	4671750	
	154,155.43	774		1500148
			3709652	2168081
July 31		138	2384670	
	148007.13	778		3000000
			3948114	2468081
Aug 31		139	5634889	
	141629.52	781		6007150
			4004683	2768131
Sept 30		140	4837796	
	144,954.98	784		1517150
			4052879	2918131
Oct 31		141	8030106	
	193,477.29	787		3118315
			4855585	2918131
Nov 30		142	8484725	
	176,956.54	790		7500000
			4940910	3218131
Dec 31		143	1169463	
	114,297.17	794		1196000
			6110173	4418131
	Balance			114297 17
			6110173	6110173
1929				
Jan 2	Balance		114297 17	
31		144	4104203	
	84,466.98	798		1081777
			1552390	
Feb 28		145	5475211	
	51,597.19	801		8167750
			2100991	1518491
Mar 30		146	1066991	
	77,970.66	804		8037677
			3167165	2338209
Apr 30		147	3559365	
	64,345.10	808		4918761
			3523850	2838059
May 31		148	2650138	
	80,840.87	812		1000676
			3788648	2938042
June 30		149	1097540	
	84,594.64	817		1059615
			4886208	4046074

GUARDIAN SAVINGS AND TRUST CO.

NO. 2 SAVINGS ACCOUNT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 30		9	1270741	
30	250741	2		1020000
July 31		4		1113467
31	14696	11	105613	
			1281293	1134067
Sept 30	15548	13	85426	
			1289853	
Oct 31		10		975000
31	75026	14	170745	
			1806094	1231467
Nov 29		15	134842	
29	47469	12		405700
			1320856	1277167
Dec 31		16	85720	
31	Balance			565489
			1328956	1328956
1920				
Jan 2	Balance		565489	
31		18	738388	
31	5013	16		802500
			1302877	
Feb. 28	5813	19	800000	
			1382877	
Mar 31	2413.77	20		3400000
				1142577
Apr 30		22	5700000	
30	267.27	22		784650
			1965877	1927150
May 31		23	1035500	
31	681.27	24		62100
			2057377	1989250
June 30		24	2125500	
30	1706.27	26		1100000
			2769877	2099250
July 31	3603.95	26	189768	
			2459645	
Nov 30	4638.95	31	1035500	
			3495145	
Dec 31	6763.95	32	2175500	
			2771545	
31	Balance			676395
			2771545	2771545
1921				
Jan 3	Balance		676395	
31		34	1908436	
			2584831	
Feb 28		42		3000000
Apr 30	3174.31	46		2500000
				5500031
June 30		40	2775500	
30	5142.31	50		1500000
			1125731	6425131
July 31		42	1937111	
	1338447		1338447	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forb		1338442	625000
Nov 30		47	175000	
30	2,673.47	59		621050
			1513942	1246050
Dec 31		48	247500	
31	4913.47	61		23500
			1760947	1269550
1922				
Jan 3	Balance			491392
			1760942	1760942
	Balance		491392	
31		50	195034	
			6864426	
Feb 28	5864.76	65		100000
May 31		55	175000	
		71		348500
	2804.26	J-58		132500
			861426	581000
Jun 30		56	247500	
	4,379.26	73		90000
			1108926	671000
July 31		75		98250
	5330.09	58	193333	
			1302759	769250
Aug 31	2 380.09	76		300000
				1069250
Nov 30		62	175000	
	2,809.83	82		127026
			1477259	1196276
Dec 30		*63	247500	
	2509.13	85		277570
			1724759	1473846
	Balance			250913
			1724759	1724759
1923				
Jan 3	Balance		250913	
31		66	188753	
			4396666	
Feb 28	1831.66	89		256500
May 31	3581.66	70	175000	
			6146666	
June 30		71	247500	
	4960.66	97		110600
			8621166	361100
July 31		73	188909	
	3017.25	99		382250
			1028159	744350
Oct 31	131725	105		170000
				914350
Nov 30	3,061.25	77	175000	
			1236075	
Dec 31	5542.25	78	247500	
			1483575	
	Balance			554225
			1483575	1483575

Guardian Savings & Trust Co

No 2

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
Jan 2	Balance		5542 25	
31		80	1898 84	
May 31		84	1750 00	
	6928.09	124		2263 00
June 30		85	2475 00	
	7915.59	126		1487 50
July 31		86	1976 87	
	5992.46	129		3900 00
Oct 31	3198.46	136		2194 00
Nov 30	5548.46	91	1750 00	
Dec 31	8023.46	92	2475 00	
	Balance			8023 46
			17867 96	17867 96
1925				
Jan 2	Balance		8023 46	
31		94	1954 96	
May 31		98	1750 00	
	9728.42	158		2500 00
June 30	11103.47	99	2475 00	
July 31	13134.05	101	2030 63	
Nov 30	15,484.05	105	1750 00	
Dec 31	13,600.05	180		1884 00
	Balance			13600 05
			17484 05	17484 05
1926				
Jan 1	Balance		13600 05	
31		107	1287 93	
May 31		111	1750 00	
July 31		113	304 87	
Aug 31	7319.35	205		9618 50
Nov 30		117	1750 00	
	8116.85	216		9550
1927				1068 35
Jan 8		J-105		8116 85
			18687 85	18687 85
Jan 3	Balance		8116 85	
31		119	2163 8	
		1923		1080 00
	7253.23		8333 23	

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		8333 23	1080 00
Feb 28	5653.23	226		1600 00
Mar 31	3553.23	229		2100 00
May 31	53 03 23	123	1750 00	
July 30	5413.27	125	1104	
Nov 30	7163.27	130	1750 00	
	Balance			7163 27
			11943 27	11943 27
1928				
Jan 3	Balance		7163 27	
31		137	1706	
Mar 31	3783.33	265		3600 00
May 31	5533.33	136	1750 00	
July 31	5650 43	138	117 10	
Nov 30	7400 43	142	1750 00	
Dec 31	4185.63	294		3214 80
	Balance			4185 63
			10900 43	10900 43
1929				
Jan 2	Balance		4185 63	
31		144	1098	
July 31		150	833	
Aug 5		375	3783	
				4318 13

FORM M. A. H. G. A. 21

Guardian Trust Co

No 2 - Checking Account

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		144	1000000	
Feb 28	538864	301		461136
Mar 4		146	1000000	
30	7831.41	304	700000	155117
			1855253	
Apr 30	3479 65	308		435182
			1655035	
May 31	1000.00	317		347965
			1900000	
	Balance			100000
1930			1900000	1900000
Jan 1			100000	
31		156	1000000	
			1100000	
Feb 28	4564.83	350		643517
Mar 31		158	1000000	
	8621.66	354		594317
			1593834	
Apr 30		159	5848	
	3725.91	358	2105848	495403
				1733237
May 31	3731.89	160	598	
			2106436	
July 31	3737.56	162	567	
			2106996	
Aug 31		163	288	
	2462.96	375		127748
			2107781	
Oct 30	2464.49	165	153	
			2107934	
Nov 30	2465.16	166	67	
			2107501	
	Balance			2465.16
			2107501	2107501
1931				
Jan 1	Balance		2465.16	
31		168	132	
	1466.48	397	2466.48	100000
Mar 31		405		146648
				2466.48
			2466.48	2466.48

Guardian Trust Co. Stock Liability

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
June 25		J-151	454 36						
27		496	3970 64						
July 6		J-151	13275 00						
1935 Jan 9		J-155		17700 00					

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L.C. HANNA ESTATE.

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
June 10 1920		1	69663						
June 7 1921		J-15		69663					
Sept 2 1925		44		6437					
Apr 30		154	6437						

L.C. Hanna Jr and K.D. Pettit Joint Account.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923 Nov 15	Deposit	106	2000000	
21	"	107	2500000	
28	"	102	2000000	
			65000000	
Dec 28	Withdrawal $1,000.00	78		1800000
1924 Jan 11	Deposit 13000.		2600000	
			9100000	
Aug 20		J-82		1300000
			9100000	9100000

DATE	DETAIL	FOLIO	DEBIT	CREDIT

1

M. A. Hanna & Co. Profit Account.

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1919					
Jan	1	1918 Profits	V		40000 00
	1	"	V		80000 00
	1	"	V		V0V4679
June	16	"	7	3VV4679	
				3VV4679	3VV4679
1920		1919 Pr			
Feb	19	1919 Profits	19		1750000 00
	19	"	19		4374161
	19		J-20	21874161	
1921				21874161	21874161
Feb	1	1920 Profit	35		20241712
	1	" "	J-41		12811763
	1	"	J-41	33053475	
				33053475	33053475
Dec	27	1921 Profit	48		6159029
1922 Jan	3		J-53	6159029	
	18	" "	50		12690061
	18		J-53	12690061	
1920				18849090	18849090
Jan	15	1922 Profit	65		5000000
	24	" "	66		954917
	30		J-65	1454917	
				1454917	1454917
Nov	6	1923 Profit	77		5338463
1924 Jan	2		J-78	5338463	

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

M. A. HANNA AND CO

E. T. HOLSTMAN

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 1		1	600000 00	
Jan 2		1		170000 00
Apr 1	L. C. Hanna	1	770000 00	
1922 Dec 18	160,000 00	J-62		750000 00
			870000 00	870000 00
1923	E. T. HOLSTMAN EXPENSE			
Dec 5		J-75		3445
5		108	10000	
21	100.00	J-75	3445	
1924 May 14	200.00	123	10000	
Oct 17	375.00	135	17500	
Nov 10	395.00	137	7000	
	Balance			39500
			42945	42945
1925				
Jan 2	Balance		39500	
May 14	370.00	156		7500
June 1		159	17000	
30	291.98	J-90	20795 00	17280 2
July 2		163	17000	
31	1601.5	J-91	37795 00	18318 3
Aug 1	2060.15	166	19000 00	
Sept 3		169	18000 00	
22	1801.81	J-91	20583 4	
Oct 1		172	17000	
24	1941.51	J-92	15603 0	
Nov 2		175	15000 0	
24	1828.30	J-92	16132 1	
Dec 3		178	15000 0	
21		J-93		17004 2
31	873.35	J-94		17545 3
	Balance		17195 00	17195 00
			87335	
1926				
Jan 2	Balance		75000	
5		181	16235	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
	Brot Forb		162335	
Feb 1		184	86000	
16		J-97		111854
17	130.81	108		6000
Mar 10		109		6000
		187	115000	
24	1214.38	J-98		118043
Apr 1		189	173500	
23	1697.05	J-99		125733
May 3		192	150000	
24	1739.32	J-100		145233
June 1		195	150000	
26	1260.27	J-100		197945
July 1		199	150000	
28	1321.69	J-100		143858
Aug 2		203	180000	
25		205	20000	
30	1497.27	J-101		182942
Sept 1		206	190000	
13	1508.44	J-101		188383
Oct 1		210	190000	
21	1669.38	J-103		173906
Nov 10		J-103		21086 4
Nov 1	1660.74	214	210000	
Dec 4		217	190000	
13		J-104		180004
31	169.59	J-104		159111
	Balance			16959
			1966835	1966835
1927				
Jan 2	Balance		16959	
14		222	150000	
Feb 15		J-106		135114
	1818.45	225	150000	
Mar 10		J-107		150905
		227	170000	
	2009.40		486959	28619

E. T. Halstman

DATE 1927		DETAIL	FOLIO	DEBIT	CREDIT
		Bal Fwd		4869 59	2860 19
Apr	4		230	1500 00	
	13	1898 12	J-108	6369 59	1611 28
May	4		233	1700 00	
	23	1929.03	J-108	8069 59	1669 09
June	13		236	1350 00	
	15	1561.31	J-109	9419 59	1717 66
July	12		240	1100 00	
	12	1754.51	J-109	11119 59	1506 86
Aug	11		J-109		1348 75
		1606.26	243	1200 00	
Sept	13		J-109		1271 16
		1329.10	245	1000 00	
Oct	10		249	1200 00	
	13	1150 90	J-110	14519 59	1378 20
Nov	12		253	1200 00	
Nov	14	1348 10	J-110	15719 59	1007 20
Dec	12		256	1000 00	
	14	1251.09	J-111	16719 59	1097 61
		453 30	J-111		197 79
		Balance			453 30
				16719 59	16719 59
1928					
Jan	3	Balance		453 30	
	10		258	6000 00	
	31	258.98	J-113	10533 30	1943 72
Feb	9	958 98	262	1700 00	
	29	Cr. 38 72	J-113	15333 30	991 20
Mar	12	961 78	264	1000 00	
	31	135.72	J-114	27583 30	8206
Apr	10	1356 72	266	1200 00	
	30	313 86	J-114	39533 30	9672 44
May	9	1373.06	269	1000 00	
	31	685 07	J-115	49533 30	687 99
June	9	1385 07	272	6000 00	
	30	591.36	J-115	55533 30	693 11
					49619 47

DATE 1928		DETAIL	FOLIO	DEBIT	CREDIT
				55533 30	49619 47
July	10	991.36	276	5491333 30	
Aug	11		J-116		711 47
	13		139		3219 89
				59533 30	59533 30

FORM M. A. H. G. A. 21

The M. A. Hanna Co

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Feb 28		193		100000					
Mar 27		J-144		1150000 00					
April 6		467	100000		115,000				
Nov 27		481	1150000 00						
			11600000	11600000					

Carrie Walker Hanna

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Feb 28		H64	9267						
	C.R. 9,087.33	J-1444		1000000					
	10,337.33	J-1444		175000					
				11 12 5 00					
Mar 17		194		68714					
31	6,395.98	H66	46v8 49						
			55 41 12	11 9 3 7 14					
Apr 30		H67	639598						
			11 9 3 7 14						
			11937 14	11 937 14					
1934									
Jan 31		204		75000					
Feb 7		487	75000						
Aug 7		211		1000000	Cr 10.000				
				10 75 0 00					
Sep 17		503	1000000						
			10 75 0 00						
			1075000	1075000					

FORM M. A. H. G. A. 21

HART FARM

DATE 1926		DETAIL	FOLIO	DEBIT	CREDIT
Feb	2	Land	J-97	2750000	
	2	G. W. Bonshor	184	150000 ✓	
			28	150000	
Mar	1	E. B. Brooks	J-98		1100000
	3	G. W. Barnshaw	J-98	100000 ✓	
		Silva-Opsffer Co	J-98	30639	
		18.556.39		29 55639	1100000
Apr	10	G. W. Barnshaw	J-99	175000 ✓	
		V0.306.39		31 80639	
May	3	J E. Eddy	19V	18750	
	7	G. W. Barnshaw	19V	100000 ✓	
	17	Byles Dept. Store	19V	6493	
		21.568.87		3V 58187	
June	15	Bronat Lumber Co	197	7982	
	21	W. Burnham Co.	197	5543	
		21.694.07		3V 69407	
July	1	G. W. Barnshaw	199	100000 ✓	
		22604.07		33 69407	
Aug	2	Arthur Pathunter	203	1350	
	12	G. W. Barnshaw	204	150000 ✓	
	25	Byles Dept Store	205	3540	
		G. W. Barnshaw	205	17548	
		24 368.45		35 36845	
		Balance			24 368 45
				35 368 45	35 368 45
1927					
Jan	2	Balance		24 368 45	
Apr	12	E. B. Brooks	1V2		700000
		17 368.45			
May	5	" "	1V3		11845
	5		J-108		1657000
				24 368 45	24 368 45

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

Hord Curtiss & Co

DATE 1920		DETAIL	FOLIO	DEBIT	CREDIT
Aug	4		29	5000000	
	4		J-26		2464500
	5		J-27		1638000
	5		J-27		95200
	6		J-27		791500
	6		J-28		7890 00
	11		J-28		2374500
Sept	7		J-29		18192
Oct	6		J-30		23121
Nov	3		J-31		25440
	4		J-31	150000	
	15	36380.47	J-34	6707500	
	15		J-34		4000
	19		J-35		6715000
Dec	2		J-36		21908
Dec	18		J-37	5709750	
	18		J-37		571500
	20		J-37		5199750
	20		J-38		2912500
	22		37	2500000	
	22		J-38		285750 0
	22		J-38		266370
	22		J-38		613000
	22		J-38		2003000
	31	Balance		9316131	
				29383981	29383981
1921					
Jan	3	Balance			9316131
	5		J-40		48610
	5		31	9365341	
1922				93653 41	93653 41
Oct	3		J-60	379533	
	5		J-60	1518489	
	9		61		1898022
Dec	30		63	15772599	
	63				14931099
				16706721	16829121

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forw		17670621	16829121
Dec	30		85		841500
				17670621	17670621
192[redacted]					
Jan	30		J-78	1966400	
	31		J-78	163867	
Feb	29		81	10253147	
		748.00	81		4901214
Mar	3		82		7482200
Apr	30	961.69	83	96169	
May	31	8943.21	84	798152	
June	30		85	4767812	
			85		5662133
July	31	20980.50	86	2098050	
Aug	1		87		2098050
	20		J-81		10960875
			J-81		415650 00
			J-81		423352
			J-81	3463350	
			J-81	214050	
			J-81	742500	
		Cr. 47,293.27	J-82	1300000	
	30	Cr. 47,636 53	J-82		34326
Sept	22		J-82	211550	
			J-82	428100	
	24		J-82	219050	
	26		J-83	221550	
			J-83	224050	
	27		J-83	226550	
			J-83	229050	
			J-83	231550	
	30	Cr. 23,019.10	J-83		29707
Oct	2		89		6200000
	29		90		445902 8
	31	83,014.10	90	4659028	
Nov	30		91	2290500	
		60,114.10		4080475	4681585

Hord Curtiss & Co

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		4080475	46815885
Dec 29		92		25000000
31		92	12592328	
		141		62940
	40074.23	J-85	10555	
			53396803	49356380
	Balance			4007423
			53396803	53396803
1925				
Jan 2	Balance		4007423	
31		94	18627900	
	cr. 78761.72	145	2246853 23	30511495
Feb 28	cr. 65358.84	95	19288600	
		148		17948312
			41923923	48459807
Mar 31	cr 65,568.29	151		209475
				48480752
Apr 30		97	2000000	
	cr 63878.82	154		31053
			42129223	48511805
May 5		98		6000000
31	cr. 69,174.64	158		29582
				49041387
June 30		99	1423722	
	cr 68.076.24	162		375337
			44662295	49073919
July 31		101	6859502	
		165		51818
			49122197	49174197
Aug 31		102	13235070	
	bal 326.10	168		6807500
			67360867	67687411
Sept 9		103		3000000
24		103		3443400
30		103	10830	
			67371697	67371697
Nov 30		105	7034050	
30		105		7034050
			69405147	69405147
1926				
Mar 30		110	28607553	
	24,815.53	191		4115000
May 31	24,315.68	111	500015	
June 30	24,620.86	112	84518	
July 1		113		10000000
29		113		500000
			28137086	56150000

DATE 1926	DETAIL	FOLIO	DEBIT	CREDIT
			28137086	56150000
July 31		113	82074	
31	107691.60	202		12935000
			28819160	18585000
Aug 31	104,410.63	114	177903	
Sept 30	104,876.97	115	35634	
			29032691	
Oct 31	105,176.39	116	34942	
			29061529	
Nov 16		117		8000000
30	91,538.67	117	36728	
			29103867	19350000
Dec 31		118	33844	
	77,877.11	220		20000000
			29137711	21350000
Balance				11811 11
			29137711	29137711
1927				
Jan 3	Balance		11811 11	
31		119	30380	
	13,180.91	223		5000000
			18180 91	
Feb 28	73,441.87	120	26096	
			18441 87	
Mar 7		121		15000000
31		121	39987	
31		229	24586	
		229		61300000
			81300000	81300000
Mar 31		148	48313340	
June 30		149	19350	
		149		24669 90
		217		23940000
			48566 90	48566 90
July 9		160		66315000
23		150		23440000
31	23,545.00	150	11334000	
			16190690	13836190
Aug 6		151		23545000
23		J-127		12105000
27		151		15000000
31	61,337.10	151	25136710	
			41926940	35793140
Sept 30	61,465.89	152	17819	
			41939776	
Oct 31		153	11021974	
		333		21945000
	12500.63		58967753	57717690

FORM M. A. H. G. A. 21

Horo Curtiss & Co

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		589 677 53	577 176 90
Nov 30		154	18 061 897	
	46 719.10		1 146 050	1 146 050
			770 296 50	773 519 40
Dec 16		155		10 000 00
31		155	109 158	
	24 781 17	347		13 027 56
	Balance		771 388 08	774 660 96
				24 781 17
			771 388 08	771 388 08
1930				
Jan 2	Balance		24 781 17	
7		156		10 000 00
23		156		19 004 16
24		345	23 275 0	
31		156	189554	
			2906 16	29 004 16
Mar 31		158	108 740 00	
	1619.75	354	137 744 16	107 170 75
				136 124 91
Apr 30	1 788 87	159	119 67	
			137 893 78	
May 14		160		1 744 66
31		160	579	
			137 869 57	137 869 57
Jun 31		163	114 685 32	
	41 966 57	345	25 554 89	17 118 75
				8 588 14
Sep 30	27 038 30	164	6173	
			75 616	
Oct 30		165	14010	
	31 773 40	383		10 395 00
			75 756	20 913 32
Nov 30	31 900 17	166	12677	
			75 883 49	
Dec 8		167		37 034 95
30		167	134 78	
			753 018 27	753 018 27
1931				
Dec 29		179		10716
31		179	121 093 16	
		437		120 986 00
			121 093 16	121 093 16
1932				
Aug 31		187	10 947 75	
	Cr 448.00	453		11 375 75
Sep 6		454	448 36	
		455		70 36
			11 395 61	11 395 61

DATE 1932	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		11 395 61	11 395 61
Dec 27		461	12 456 85	
		461		12 456 85
			23 852 46	23 852 46
			23 852 46	23 852 46

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

House Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 10		1	7460	
Aug 11		5	18500	
14		5	1575	
21		6	7860	
			25395	
Dec 29		14	2680	
29		14	7700	
1920			30275	
Jan 7		J-15		30715
24		16	19550	
30		16	10000	
			29550	
Feb 28		19		10000
June 2		25	100000	
10	1370.50	25	12500	
			142050	
July 7	1061.00	25		25950
Sep 8		30	64000	35560
25	2786.00	31	58500	
			26455.50	
Oct 11		32	7250	
28	3021.00	32	1000	
			33305.50	
Nov 30	6334.64	35	331364	
1921			669414	
Jan 3		J-39		633464
			669414	669414
Jan 31		40	536719	
Feb 28		42	175413	
			1121327	
Mar 31		44	95087	
			801212	
Apr 5		45	11982	
			814401	
June 14		49	28934	
			841835	
July 15		52	7000	
			851335	
Sep 30		55	54491	
			906926	
Oct 31		57	20300	
1922			927926	
Jan 3		J-52		929926
Feb 8		65	26599	
1923				
Jan 16		J-64		26599
Oct 31		105	26793	
1924				
Jan 2		J-77		26793

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

HUTCHINS EXPENSE

DATE 1920	DETAIL	FOLIO	DEBIT	CREDIT
May 26		24	50 00	
June 30		26	50 00	
30	59.86	J-25		40 74
Aug 5		J-27		53 09
13	66.11	29	50 00	93 83
Sept 17	1.99	J-29	150 00	54 18
Oct 2		32	50 00	14 3 01
13	101.99	J-30	50 00	
Nov 4		J-31	250 00	99 34
3		34	50 00	
18		35	50 00	
18	49.86	J-35		52 79
Dec 31	Balance		350 00	30 0 14
				49 86
			350 00	350 00
1921				
Jan 3	Balance		49 86	
5		J-40		57 04
5		39	50 00	
13		J-41		49 08
20	43.14	40	50 00	149 86
Mar 1	93.14	43	50 00	149 86
Apr 6		J-44		100 45
6		45	50 00	
13		45	150 00	
28	141.89	J-44		45 90
June 6		J-45	319 86	252 41
6		49	50 00	147 39
24		50	50 00	
30	50.06	J-45	200 86	49 94
July 23		52	50 00	49 80
28	50.50	J-46	250 86	49 56
Aug 8		53	50 00	49 36
26	48.13	J-47	599 86	51 77
Sept 3		54	50 00	55 13
3		J-47		55 30
26		54	50 00	
			699 86	606 43

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		699 86	606 43
Sept 26	33.92	J-47		59 51
				665 94
Oct 11		56	50 00	
11	36.60	J-48	749 86	47 52
				713 46
Nov 10		J-48		57 96
8	28.14	58	50 00	
			799 86	771 42
Dec 13		60	50 00	
13	38.68	J-49	849 86	39 76
				811 18
	Balance			38 68
			849 86	849 86
1922				
Jan 3			38 68	
10		62	50 00	
			88 68	
Feb 3		J-54		47 22
6		64	50 00	
28	36.89	J-56	138 68	54 57
				101 79
Mar 20		66	50 00	
31	25.20	J-56	188 68	61 69
				163 48
May 15		J-57		56 50
9	18.70	70	50 00	
			238 68	219 98
June 2		72	50 00	
7	19.99	J-58	288 68	48 71
				268 69
July 7		74	50 00	
28		J-59		75 20
28	44.79	75	50 00	
			388 68	343 89
Sept 1		77	50 00	
18		77	50 00	
20	52.96	J-60		91 83
			488 68	425 72
Oct 6	102.96	79	50 00	
			538 68	
Nov 10		J-62		104 11
10	48.85	81	50 00	
			588 68	539 83
Dec 12		J-61		50 77
11	48.08	84	50 00	
			638 68	537 60
	Balance			48 08
			638 68	638 68
1923				
Jan 16	Balance		48 08	

Hutchins Expense

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1923		Brot Fwd		48 08	
Jan	8		86	50 00	
	30	49.52	J-65	98 08	50 56
Feb	3		88	50 00	
	24		J-67		52 27
	24	95.35	89	50 00 / 198 08	102 83
Mar	19		91	50 00	
	30		J-68		139 73
		55.52	91	50 00 / 298 08	24 256
May	7		94	50 00	
	21		95	50 00	
		56.04	J-70	398 08	99 48 / 342 04
June	13		96	75 00	
	26	55.00	J-71	473 08	76 04 / 418 04
July	9		J-71		53 73
	9	51.20	98	50 00 / 548 08	471 18
Aug	7		J-71		46 38
	7		100	50 00	
	29		101	50 00	
		55.06	J-72	623 08	49 86 / 566 02
Sept	19		102	50 00	
		63.10	J-72	673 08	41 93 / 609 95
Oct	11		104	50 00	
	31	52.22	J-74	723 08	60 91 / 670 86
Nov	15		106	61 68	
	27	53.09	J-74	784 76	60 81 / 731 67
Dec	5		J-75		53 09
				184 76	184 76

DATE	DETAIL	FOLIO	DEBIT	CREDIT

I

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INTEREST

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 1	No 1. Acct Guardian	1		167.08
Jan 1	" " "	1		1734.74
Jan 4	H H Fletcher	V		60.00
June 30	Buffalo & Fra C. 1218.65	V	138.17	1145.87
July 1	No 1. Acct. Guardian	10		658.76
3	" " 3082.54	10		1055.13
Sep 30	H.H Fletcher 180.00			2190.11
	C.V. Trust Co 1.11	13	37.45	181.11
Dec 29	Wm Collins	16		3951.87
31	J.D. Ireland	J-13		1500.00
31	R.F. Grant	16		1160.47
31	W A Hanna & Co	16	2151.72	1171.68
1920 Jan 2		J-16	2151.72	2164.89
			2164.89	2164.89
1920 Jan 2	Guardian No 1	17		40.56
2	" No 2	17		58.88
5	Central Union Trust	17		16.18
20	R J Cayia	17		10.42
21	Do 685.95		7.09	688.04
Mar 31	Wm Collins 810.00	20		125.00
June 29	Guardian No 1 1277.40	24		813.04
July 1	" No 2 159.34	25		466.45
31	Porto Rican Scrip	26		1279.49
Aug 31	N.H. Fletcher	J-28		72.68
31	Central Union Trust	27		42.26
Sept 7	Hart Curtiss & Co	J-29	181.92	1834.00
Oct 6	" " "	J-30	231.21	50.00
18	N H Fletcher	J-30		60.00
Nov 3	Hart Curtiss & Co	J-31	415.22	1534.00
Dec 2	" " "	J-36	254.40	
2		J-36	666.62	
14	Cash- Est of L C H	32	2190.81	
31	M.A. Hanna & Co 24,401.35	J-38		1579.67
1921 Jan 3		J-40	10091.51	8080.29
			24401.35	2541.06
			2541.06	2541.06

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921				
Jan 5		J-40	486.10	
31	15001.65	34		1548.75
Feb 26		J-43	15001.65	
			1548.75	1548.75
Dec 29		61	1500.00	
31		J-50	6.83	
			1506.83	
1922 Jan 3		J-52		1506.83
Apr 14		68	1008.33 ✓	
June 8		72	300.00 ✓	
			1038.33	
Aug 11		76	1000.00 ✓	
			2038.33	
Sept 14		77	2597.27 ✓	
			2498.55	
Oct 31		80	1260.00 ✓	
			2474.55	
Dec 14		84	6951.39 ✓	
21		84	3000.00 ✓	
30		85	3750.00 ✓	
1923 Jan 16		J-64	3186.94	3186.94
6		86	1680.55	
23		87	2053.18	
29		87	15.00	
			3746.73	
Apr 10		92	5.19	
1924			3751.92	
Jan 2		J-77		3753.92
Apr 18		120	156.82	
22		83		156.82
Aug 20	4233.52	J-81	4233.52	
30	4,576.78	J-82	343.26	
			4733.60	
~~Sept 15~~		~~132~~	305.55	
30	5,179.40	J-83	297.07	
			5336.27	
Dec 1		139	629.40	
	864.11	140	1875.00	
18		92		1250.00
31	6539.35	J-85	105.55	
1925 Jan 12		J-86	7946.17	1406.82
			7946.17	6539.35
				7946.17
Feb 4		146	37.64	
Mar 2		149	709.45	
			2470.9	

INTEREST

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		24709	
Mar 12		149	207639	
16	1073.48	96	2323 48	175000
Apr 8	1384.01	157	31053	
May 5		98	360	
	1683.43	155	29582	
June 1		159	375532	
9		159	279167	
18	3550.42	99	605042	125000
July 1		163	31222	
17		165	20656	
	4513.64	165	444444	
Sept 15		103		125000
30	6613.13	171	335009	
Nov 6		175	18056	
6	7010.96	175	21667	
1926 Jan 1		J-96		701096
			1076096	1076096
Mar 17		188	45000	
May 18		111	1749	
July 8		200	1467	
		200	9758	
1927 Jan 8		J-105		15114
Mar 22		228	166433	
Apr 27		177	87	
May 5		233	5665	
1928 Jan 16		J-117		17185
Apr 23		267	19500	
1929 Jan 7		J-119		19500
Apr 22		307	95400	
Aug 1		322	24837	
27		324	10110	
		324	26856	
Dec 1		338	1106	
13		339	22500	
1930 Jan 7		J-126		18089

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1930 Apr 25		354	111300	
30		159	579	
June 10		364	19500	
Aug 5		372	35000	
Dec 30		391	16500	
1931 Jan 13		J-131		18289
Mar 31		405	25556	✓
Apr 7		406	131250	✓
24		410	126531	✓
May 11		172	3477	
June 13		419	68611	
15		420	13850	
16		420	157500	
Sept 8		429	89443	
22		430	157500	
Dec 10		435	127640	
15		436	157500	
1932 Jan 18		J-137		1053858
Mar 16		444	136500	
		444	193439	
June 14		449	178751	
		449	176000	
Sept 30		455	80487	
Nov 21		458	17500	
Dec 31		461	47613	
1933 Jan 3		J-143		1990790
Feb 28		J-144	17500	
Mar 31		466	393354	
June 6		470	6250	
22		471	9450	
July 26		473	275000	
Aug 7		474	250000	
Sept 30		477	100750	
Nov 9		480	175000	
22		202	16875	

INSURANCE - AUTO

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 10	auto	1	157 70	
1920 Jan 7		J-15		157 70
Apr 16		22	236 10	
16	93.50	21		142 60
June 10		25	144 10	
28	248.50	26	10 90	
			391 10	
Sep. 17	388.00	30	139 50	
			530 60	
Oct 8	78.33	32	90 33	
1921			620 93	
Jan 3		J-39		178 33
			620 93	620 93
May 17		47	171 03	
Sept 10		54	135 20	
			306 23	
Oct 22		57	139 06	
1922			445 29	
Jan 3		J-52		445 29
Sept 7		77	133 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

Industrial Rayon Corpn

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Feb 16		567	150000						
		567	850000						
Apr 16		571	850000						
		571	300000						
June 3		577	850000						
		J-163	3000000	3000000					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

J

J

K

K

Kirtland Country Club

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Dec 21		37	250 00	
May 17		47	300 00	
July 8		51	250 00	
1922			800 00	
Mar 6		66	200 00	
			1000 00	
Apr 21	#500.00	J-57		500 00
July 11	150.00	74	250 00	
			1250 00	
Oct 10	825.00	79	75 00	
1923			1325 00	
Feb 21	375.00	J-67		500 00
				1000 00
Aug 9	345.00	100	20 00	
			1345 00	
Dec 10	405.00	108	60 00	
			1405 00	
1924				
Mar 24	500.00	117	95 00	
			1500 00	
May 10		J-80		500 00
			1500 00	1500 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

L

L

FORM M. A. H. G. A. 21

Land Contract

The Cleveland Museum of Art

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
Mar 16		J-13 ✓		105000 00
	Dated Feb 10, 1931			
	221.42 acres			
	Payments $21,000			
	Jan 15, 1932 ✓			
	" 1933 ✓			
	" 1934			
	" 1935			
	" 1936			
	Interest 6%			
	Payable Quarterly			
	Mar 15, June 15, Sept 15			
	and Dec. 15.			
	Taxes Payable			
	Beginning July, 1931			

DATE 1932	DETAIL	FOLIO	DEBIT	CREDIT
Jan 15	Payment # 1	439	21 00000	
1933				
Jan 16	Payment # 2	463	21 00000	
1934				
Jan 17	Payments 3-4-5	485	63 00000	
			105 00000 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

LIFE INSURANCE - PREMIUMS

DATE 1920	DETAIL	FOLIO	DEBIT	CREDIT
May 5		23	487600	
1921 Feb 8		J-42		487600
Apr 26		46	487600	
1922 Jan 3		J-52		487600
Apr 26		68	419200	
1923 Jan 16		J-64		419200
Apr 25		93	487600	
1924 Jan 2		J-77		487600
Apr 18		120	487600	
1925 Jan 12		J-86		487600
Apr 24		154	752600	
May 5	487600	98		265000
1926 Jan 7		J-96		487600
			752600	752600
Apr 24		191	752600	
May 18	487600	111		765000
1927 Jan 8		J-105		487600
1927			752600	752600
Apr 21		231	752600	
27	487600	177		765000
1928 Jan 16		J-117		487600
			752600	752600
Apr 23		267	752600	
30	487600	135		765000
1929 Jan 7		J-119		487600
			752600	752600
Apr 22		307	752600	
30	487600	147		765000
1930 Jan 7		J-126		487600
			752600	752600
Apr 23		357	752600	
30	487600	159		765000
1931 Jan 13		J-131		487600
			752600	752600

Memo entry:

New York Life Insurance Co.

Ordinary Life Policy # 6735802

Amount $200,000

Annual Premium $4876.00

Payable April 27

Policy # 8,445,082 — $100,000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Dividend	1922	68400	Withdrawn
	"	1923	84000	Deposited
	"	1924	124770	"
	"	1925	182800	"
			391570	
	"	1925	65400	"
			456970	
	"	1926	153400	"
	"	1926	75400	"
			685770	
	"	1927	156800	"
	"	1927	77200	"
			919770	7456.99
	" Extras to date		53532	" 2276.23
			973302	
	"	1928	194301	"
	"	1928	115871	"
			1283474	
	"	1929	303340	"
			1586814	
	"	1930	521894	"
			2108708	
	"	1931	350601	"
			2459309	
	"	1932	358100	Loss " 8917.88
			2817709	

Life Insurance Premiums

Page 31	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Apr 24		410	15760 00						
May 11	4876.00	17 V		26500					
Jan 18		J-137		48760					
			15760 00	15760 00					

Liquor Expense

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
June 16		1	6 77 8 00						
16		1	7 7 00						
Aug 13		6	9 3 00						
Dec 4		13	1 1 6 5 00						
1920 Jan 15		16	6 7 00						
Feb 4		J-18		8 7 7 8 00					
			8 7 7 8 00	8 7 7 8 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Liquidating Dividend

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920									
July 1		25		334900					
1921 Feb 18		J-42	334900						
1923 Jan 16	Phila Dock Co.	65		1221400					
July 3	Franklin Trans Co	72		77000					
				1298400					
Oct 10	Phila Dock Co.	J-73	1221400						
10	Franklin Trans Co	J-73	77000						
			1298400						
Dec 31	Phila Dock Co	J-76		1221400					
				5198400				12,214.00	
1924 Jan 2		J-78	1221400						
			5198400	5198400					
Mar 6	Franklin Trans. Co	82		1132338					
Nov 29		J-84	1132338						

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Loans

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Jan 21	H. R. Burgess	16	75000	
Sep 2	a/c o'Connor	30	10000	
10	a/c o'Connor	28		10000
30	H. S. Sattins	31	3000 00	
Oct 11	Do	29		3000 00
Dec 16	G. E. King	36	200 00	
31	Balance			45000
			355000	355000
1921				
Jan 3	Balance		45000	
Feb 1	G. E. King			50 00
14	Do			2500
Apr 1	Do			2500
May 2	Do			2500
31	Do			2500
July 23	Do			2500
30	Do			2500
	Balance			25000
			45000	45000
1922				
Jan 3	Balance		25000	
Feb 2	W. B. Powell	64	300000	
Mar 17	B. A. Keller	66	100 00	
June 21	W. B. Powell	73	1000 00	
July 1	C. W. Hanna	34	3000 00	
1	C. W. Hanna	57		3000 00
July 12	Cole Porter	J-59	500000	
1923				
Jan 22	B. A. Keller	65		10000
May 15	O. K. W. P. Dock Co.	95	1000000	
July 11	O. K. W. P. Dock Co.	72		1000000
Aug 20	C. A. Bonnell	100	100000	
Dec 31	C. N. Huckob	110	500000	
	Balance			15250 00
			1183500	1183500
1924				
Jan 2	Balance		1525000	
2	C. N. Huckob	79		500000
2	C. W. P. Dock Co.	111	2500000	
			4025001	5000 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1924				
17	Bond Fund		4025000	5000000
Jan 17	C. W. Brown Lynd Mgr	112	300000	
21	" " " "	80		300000
Mar 27	J. Bankson Jr	118	150 00	
Apr 25	"	83		150 00
May 28	H. E. Johnson	124	250 00	
June 23	J. Bankson Jr	126	100 00	
July 25	Mabel S. Kearney	129	7500 00	
28	" "	86		7500 00
Aug 22	O. K. W. P. Dock Co.	87	5125000	
Sept 2	J. Bankson Jr.	88		100 00
26	" "	133	50 00	
Dec 29	Cole Porter	J-85	5120000	
	W. B. Powell	J-85		400000
	C. A. Bonnell	J-85		100000
	H. R. Burgess	J-85		25000
30	G. M. Humphrey	141	1000000	
	Balance		6130000	5100000
				1030000
			6130000	6130000
1925				
Jan 2	Balance		1030000	
31	J. P. Bankson Jr	J-88		5000
Feb 11	H. E. Johnson	142	25000 ✓	
12	Robert Shaw	148	200 00 ✓	
20	" "	J-88	300 00 ✓	
Mar 4	" "	149	200 00 ✓	
31	" "	151	100 00 ✓	
May 15	J. P. Bankson Jr	157	200 00 ✓	
Aug 7	A. C. Rieck	166	25000 ✓	
Sept 22	Robert Shaw	170	500 00 ✓	
30	G. M. Humphrey	J-92		1000000
Nov 10	E. Russell Sellers	176	400 00 ✓	
Dec 9	" "	179	20000 ✓	
	Balance			285000
			1790000	1790000
1926				
Jan 1	Balance		285000	

LOANS

DATE 1926	DETAIL	FOLIO	DEBIT	CREDIT
	Bent Fund		285000	
Jan 15	J Bankson Jr	107		20000
Feb 19	Robt Shaw	186	2500 ✓	
Mar 27	E.R. Sells	188	35000 ✓	
July 20	Wm Enger	201	10000 ✓	
24	" "	201	10000 ✓	
Aug 9	H.M. Hanna	204	100000	
Sept 4	J.P. Bankson Jr	206	30000 ✓	
22	H M Hanna	115		1000000
Oct 2	H.B. Rogers	210	39720	
9	N.B. Rogers	210	4200	
13	N. B. Rogers	116		39420
13	H. B. Rogers	211	7180	
14	A B. Rogers	211	4700	
27	N.B. Rogers	116		12380
Nov 10	N.B. Rogers	117		19200
2	N.B. Rogers.	214	15000	
17	N.B. Rogers	216	700	
Dec 13	J.P. Bankson Jr	218	20000 ✓	
	Balance			31500
			563500	563500
1927				
Jan 3	Balance		31500	
Jan 23	E.G.	237	600000	
	Balance			63500
			63500	
1928				
Jan 3	Balance		63500	
25	W.B.P.	260	100000	
June 26	"	J-115	700000	
Dec 4	Charged off $500.00	J-117		31500
	Balance			550000
			95500	95500
1929				
Jan 2	Balance		550000	
Dec 12	Charged off $500.00	J-124		300000
	Balance			50000
			550000	550000
1930				
Jan 2	Balance		250000	

DATE 1930	DETAIL	FOLIO	DEBIT	CREDIT
	Bent Fund		50000	
Nov 30	J.U.A. Weaver	387	150000	
	E. Ray Goetz	387	500000	
	Balance			900000
			900000	900000
1931				
Jan 2	Balance		900000	
30	E. Ray Goetz	396	500000	
	J.U.A. Weaver	393	50000	
Mar 9	E. Ray Goetz	403	750000	
Mar 22	" " "	410	350000	
June 17	" " "	421	500000	
July 30	" " "	426	70000	
Aug 7	" " "	J-133		2600000
31	" " "	428	70000	
Oct 2	" " "	431	800000	
23	I. Franklin	432	100000	
26	E. Ray Goetz	432	500000	
Nov 23	"	J-134		400000
14	" "	434	700000	
Dec 9	"	435	500000	
31		J-136		550000
			5550000	5550000
1932				
Jan 25	E. Ray Goetz	440	75000	
Feb 26	" "	442	100000	
26	I. Franklin	442	100000	
Mar 18	E Ray Goetz	444	100000	
28	" "	444	700000	
Apr 29	" "	445	100000	
May 27	" "	447	250000	
31	" "	J-139		650000
June 20	" "	449	250000	
Sep 30	" "	455	170000	
	Hat Ketchum	455	50000	
Oct 31	E Ray Goetz	457	130000	

LUXURIES

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 30		1	17441 80	
July 31		4	2705	
Aug 30		6	59 41	
Sep 30		8	73 95	
Oct 30		10	55 86	
Nov 29		12	167 45	
Dec 31		14	197 75	
1920 Jan 2		J-15		171737
31		16	2182	
Feb 28		18	1730	
Mar 31		20	2490	
Apr 30		22	24904	
May 31		24	1236	
June 30		26	34530	
July 31		28	1351	
Aug 31		29	1337	
Sep 30		31	17046	
Oct 31		33	6625	
Nov 4		J-31	85000	
30		35	13387 75	
Dec 31		38	5275	
1921 Jan 3		J-39		336081
31		40	72754	
Feb 28		42	52570	
Mar 31		44	83426	
Apr 30		46	50223	
May 21		48	25600	
June 30		50	31600 00	
July 31		52	567	
Aug 12		43		93000
Aug 31	6518.30	53	148690	
Sept 30		44		233366
30	8,276.22	55	404160	326366
Oct 22		45		24000
31		57	131500	
	9351.22		12854 90	350366

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921	Brot Fwd		1285490	350366
Nov 30	9,689.05	59	33779	
Dec 31	9986.13	61	29770	
1922 Jan 3		J-52		998613
			1349039	1349039
31		63	2692	
Feb 28		65	15765	
Mar 31		67	69354	
Apr 29		69	5573	
May 31		71	2165	
June 30		73	25235	
July 31		75	85985	
Aug 31		76	48000	
Sept 18		77	24000	
Oct 31		80	38076	
Nov 30		82	18000	
Dec 30		85	66000	
1923 Jan 16		J-64		384645
31		87	113595	
Feb 28		89	28750	
Mar 31		91	74369	
Apr 30		93	3500	
May 31		95	794 00	
July 31		99	24675	
Aug 31		101	286099	
Sept 30		103	187930	
	7,528.18	75		45500
Oct 31	7760.32	105	23215	
Nov 30	8,141.60	107	38127	
Dec 31	8602.23	110	46063	
1924 Jan 2		J-77		860223
			905173	905173
31		113	53900	
Feb 29		115	55199	
Mar 31		118	114469	
			223568	

Luxuries

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		223568	
Sept 30		121	56717	
May 31		124	23250	
June 31		131	45060	
Sept 30		133	5650	
Oct 31		90		8504
	3761.11	136	30455	
Nov 30	3199.36	138	3745	
Dec 31	4189.15	141	38839	
Jan 1925		J-86		418775
			427279	427279
June 20		144	57000	
22		144	30000	
26		144	23000	
Feb 16		147	16960	
17		148	17500	
20	2219.60	J-88	2519 60	30000
Mar 16	2891.04	150	67144	
Sept 30	3143.74	154	25270	
May 31	1807.54	158	46588	
June 12		160	45900	
26		161	15100	
29	12417.54	162	400000	
July 28		101		60000
31	14215.54	165	240300	
Aug 31	16145.54	168	193000	
Sept 30	17225.94	171	108040	
Oct 31	17389.59	174	16365	
Nov 30	17704.59	177	31500	
Dec 31	17786.59	180	8200	
Jan 1926		J-96		1778659
			1868659	1868659
31		183	12679	
Feb 28		186	69180	
Mar 31		188	81613	
			163472	

DATE 1926	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		271585	
May 31		194	129700	*
June 30		198	23850	
July 31		202	28585	
Aug 31		205	27800	
Sept 30		209	8240	
Oct 6		116		12000
31	10,605.65	213	36045	
Nov 30	11,363.15	216	75750	
Dec 31	11,394.40	220	3145	
Jan 1927		J-105		1139440
			1151440	1151440
31		223	18150	
Feb 28		226	91550	
Mar 31		229	17000	
Apr 30		232	278388	
May 31		234	11100	
June 30		238	55000	
July 30		241	171560	
Sept 28		127		10400
30	7240.48	247	37800	
Oct 14		250	12700	
24	8494.48	250	106500	
Nov 30	9249.98	254	87750	
1928 Jan 16		J-112		924998
			935398	935398
Mar 31		265	17688	
Apr 30		268	15600	
May 24 1929		270	7500	
Jan 7		J-119		113788

M

M

FORM M. A. H. G. A. 21

Mentor Harbor Real Estate

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1929				
June 17	Sublet #101	315	250000	
Dec 13	" "	339	100000	
1930			35000	
June 10		364	100000	
			45000	
Dec 16		390	100000	
1931			55000	
June 15		420	100000	
1932			65000	
Dec 14		164		650000

DATE	DETAIL	FOLIO	DEBIT	CREDIT

Muffey Blossom Morris Co.

DATE 1929		DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
July	8		319	900000						
	3		J-1V0		VV3750	13.375				
Aug	V7		3VH	13580 V0						
	21		3V5		V05V0					
				VV580 V0	VV580 V0					

MUTUAL LIFE INSURANCE Co.

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919									
Jan 1		1	VV000000						
July V		3		VV000 00					

Moore & Schley

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922				
Oct 27		J-61	12181 00	
Nov 30		62	6090 50	
		62		18271 50
			18271 50	18271 50
1923				
Nov 30		77	11681 00	
1924		77		11681 00
Jan 21		J-78	2414 08	
Feb 29		81	11740 20	
		81		14154 28
Dec 29	5228.30	J-85	5228 30	
	Balance			5228 30
			19382 58	19382 58
1925				
Jan 2	Balance		5228 30	
2		93		5228 30
Sept 30		103	23944 00	
		103		23944 00
			29172 30	29172 30

DATE	DETAIL	FOLIO	DEBIT	CREDIT

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FORM M. A. H. G. A. 21

NEW YORK APARTMENT

DATE		DETAIL	FOLIO	DEBIT	CREDIT
JULY	6	W. B Powell	739	10000	
	19	W. F Flynn	741	34595	
SEPT	13	Grands Marsons Blanc	746	6880	
	16	Buschers	746	58800	
OCT	5	Grands Marsons Blanc	748	40480	
		Schmitt Bros	748	68795	
NOV	9	Tashunter	752	5800	
		Arden Studios	752	5000	
	26	R. W. Lehne	754	95000	
		Gilman Collamore	754	5700	
		Mayhew Shop Ltd	754	3500	
DEC	31		757	12745	
1928 JAN	16		J-112		115995
	24		760	6906	
	28		760	31576	
			760	15000	
FEB	29		763	47074	
MAR	22		134		17409
	31	1485.28	765	50481	
APR	30	1888.93	768	40265	
MAY	25	Schmitt Bros.	771	60133	
	31	8457.34	771	55108	
JUNE	30	9831.92	774	137458	
JULY	31	10,736.59	778	90469	
AUG	31	11,129.79	781	39320	
SEP	24		784	21672	
	28	11,496.51	784	15000	
OCT	31	11,872.63	787	37617	
NOV	30	12,663.72	790	84109	
DEC	31	13,075.52	794	36180	
1929 JAN	7		J-119		1305552
				1319961	1319961
	21		798	18738	
FEB	28		301	46971	
MAR	31		304	38746	
				273057	

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford		2130 57	
APR	23		307	16459	
	29		308	15000	
MAY	31		312	45195	
JUNE	20		317	82196	
JULY	8		319	13455	
	30		321	15000	
AUG	31		325	36774	
SEP	10		327	13549	
	26		328	15000	
OCT	31		333	33929	
NOV	30		337	88413	
DEC	31		342	62683	
1930 JAN	7		J-126		710660
	31		346	118432	
FEB	28		350	51555	
MAR	31		354	50841	
APR	30		358	29625	
MAY	31		362	117859	
JUNE	30		367	53051	
JULY	31		371	34297	
AUG	31		375	25667	
SEP	27		378	15000	
OCT	30		383	47482	
NOV	30		387	129945	
DEC	30		391	32433	
1931 JAN	13				701187
	31		397	64329	
FEB	28		401	59941	
MAR	31		405	44159	
APR	30		411	40033	
MAY	31		416	147220	
JUNE	30		421	114039	
JULY	31		426	54906	
AUG	31		428	31783	
				556410	

New York Apartment

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1931		Brot Fwd		556410	
Sep	30		430	32903	
Oct	31		432	32452	
Nov	30		434	76000	
Dec	31		437	168003	
1932					
Jan	18		J-137		865768
	30		440	84909	
Feb	29		442	43776	
Mar	31		444	45439	
Apr	30		445	37269	
May	31		447	59847	
June	30		449	21195	
July	31		451	35642	
Aug	30		J-140		55000
	31	3006.72	453	27995	
Sep	30	2199.32	455	19166	
Oct	31	1108.69	457	91031	
Nov	30	4496.08	459	38739	
Dec	31	5489.71	461	99363	
1933					
Jan	3		J-143		548971
				603971	603971
	31		463	42803	
Feb	28		464	34080	
Mar	31		466	26691	
Apr	30		467	15134	
May	31		469	29548	
June	30		471	20612	
July	18		198		10000
	31		198		10000
		1864.08	473	31540	
Aug	31	2137.52	475	21344	
Sep	30	2313.89	477	23637	
Oct	31	2697.77	479	29888	
Nov	30	2989.29	481	31677	
Dec	31	3446.83	483	45734	
				364683	

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1934		Brot Fwd		364683	20000
Jan	3		J-148		34683
				364683	364683
	31		486	36936	
Feb	28		488	50856	
Mar	31		490	35684	
Apr	30		492	27677	
May	31		494	38000	
June	11		495	10322	
	14		496	32785	
	28		496	10827	
July	31		499	36255	
Aug	31		501	23502	
Oct	31		505	57005	
Nov	30		507	47891	
Dec	31		510	51756	
1935					
Jan	9		J-154		459446
	31		513	62176	
Feb	28		515	69587	
Mar	31		517	32893	
Apr	30		519	31457	
May	31		521	36612	
June	30		523	9517	
July	31		525	48295	
Aug	31		527	21608	
Sep	30		530	21880	
Oct	31		532	23193	
Nov	30		535	71935	
Dec	31		537	30544	
1936					
Jan	3		J-157		459752
	31		539	19117	
Feb	29		541	28529	
Mar	31		543	42855	
Apr	30		545	49364	
May	31		548	67745	
				817340	

New York Life Insurance Co
Annuity

DATE 1920	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Apr 21		I23	1808000						
1923		22		1000000					
Apr 27 1922	16,080.00	38		1000000					
Apr 25 1923	15,080.00	53		1000000					
Apr 25 1924	14,080.00	69		1000000					
Apr 25 1925	13,080.00	83		1000000					
Apr 27 1926	12,080.00	97		1000000					
May 3 1927	11,080.00	111		1000000					
Apr 23 1928	10,080.00	127		1000000					
Apr 24 1929	9,080.00	135		1000000					
Apr 23 1930	8080.00	141		1000000					
Apr 24 1931	7080.00	159		1000000					
Apr 24 1932	6080.00	171		1000000					
Apr 25 1933	5080.00	183		1000000					
Apr 25 1934	4080.00	195		1000000					
Apr 24 1935	3080.00	207		1000000					
Apr 24 1936	2080.00	219		1000000					
Apr 30 1937	1080.00	231		1000000					
May 19 1938	80.00	244		1000000					
May 20		256		8000					
				18080000					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

NOTES PAYABLE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 1		1		5490 00
June 30		V	5490 00	
1921 Dec 14	Guardian Sav - Tr Co.	J-49		500000 00
1922 Aug 29	Guardian Sav - Tr Co.	59		100000 00
1923 Jan 6	Guardian Sav - Tr Co.	86	500000 00	600000 00
18	C. J. Peck	J-65		7500 00
29	C. J. Peck	87	750000	607500 00
May 7	Lake Erie College	J-69	600000	100000
7	Babies + Maternity Hos.	J-69		1200000
June 1	Phi Chapter House Fund	J-70		620500 00
1	" " " "	J-70	2000 00	2000 00
12	Yale University	J-70	509600 00	5900 00
July 6	Babies + Maternity Hosp	J-71	100000	621500 00
Oct 11	" " "	J-73	510500 00	
Nov 21	Community Fund	J-74	100000	
Dec 20	Balance	J-75	511500 00	6000 00
	Balance		22000 00	633500 00
			533500 00	
			100000 00	
1924			633500 00	633500 00
Jan 2	Balance			100000 00
Aug 2	Guardian Sav - Tr Co	87 ✓		5000000
1925 Feb 14	" " "	95 ✓		5000000
Mar 14	D. W. Booth	J-88		15000 00
23	Guardian Trust Co	96		2500000
Apr 1	Alva J. Hart	J-89		2200000
3	Yale University	J-89		1000000
June 9	Guardian Trust Co	99		3000000
10	Phi Chapter House Fund	J-90		150000
July 17	Guardian Trust Co	165	10000000	
Oct 12	Phi Chapter House Fund	173	50000	
20	" " "	174	100000	
Nov 6	Guardian Trust Co	175	2500000	
	Guardian Trust Co	175	3000000	
Dec 31	Yale Library	J-93		300000
	Community Fund	J-93		750000
	Hathaway Brown School	J-93		100000
	Balance		158500 00	
			315000 00	315000 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
Jan 1	Balance			15850000
V0	Community Fund	J-97	187500	
	Yale University	J-97	V50000	
Mar 12	D. W. Booth	188	5000 00	
31	A. J. Hart	188	11000000	
	Hathaway Brown School	J-98	20000	
Apr 30	Community Fund	J-99	187500	
July 8	D. W. Booth	200	1000000	
	Alva J. Hart	200	11000000	
	Community Fund	J-100	187500	
	Yale University	J-100	2000 00	
Aug 3	Hathaway Brown School	J-101	80000	
Oct 8	Community Fund	J-108	187500	
	Balance		10850000	
			15850000	15850000
1927				
Jan 3	Balance			10850000
31	Yale University	J-106	V50000	
Apr 9	"	J-107		5000000
	Lakeside Hospital	J-108		15000000
Dec 9	Yale University	J-110	10000000	
	Balance		29600000	
			30850000	30850000
1928				
Jan 3	Balance			29600000
24	Yale University	J-113	V500 00	
May 21	"	J-115	100000	
July 2	Lakeside Hospital	J-115	3000000	
Dec 11	Yale University	J-118	1000000	
	Balance		V5V50000	
			29600000	29600000
1929				
Jan 2	Balance			V5V50000
28	Yale University	J-120	V500 00	
July 2	Lakeside Hospital	J-121	3000000	
Dec 16	Yale University	J-124	1000000	
	Balance		21000000	
			V5V50000	V5V50000

Notes Payable

Date	Detail	Folio	Debit	Credit
1930				
Jan 1	Balance			710 000 00
June 30	Lakeside Hospital	J-128	300 000 00	
July 5	"	J-129	600 000 00	
Dec 8	Yale University	J-130	1000000	
	Balance		1100000 00	
			710 000 00	710 000 00
1931				
Jan 1	Balance			1100000 00
Mar 12	Guardian Trust Co	170		1000000
Apr 9	" "	171		600000 00
July 10	C. W. H.	174		500000 00
July 3	C. W. H.	175		500000 00
Sep 24	Guardian Trust Co	176		300 000 00
Oct 13	C W H.	178		75 000 00
Dec 14	C. W. H.	179		750 000 00
14	Yale University	J-135	1000000	
29	Guardian Trust Co	179		75 000 00
Jan 15	C. W H	180		75 000 00
	Balance		400 000 00	
			410 000 00	410 000 00
1932				
Jan 15	Balance			400 000 00
June 1	C. W. H.	J-140		500 000
	Balance		405 000 00	
			405 000 00	405 000 00
1933				
Jan 3	Balance			405 000 00
Feb 14	C. W H	193		900 000 00
	"	193		700 000 00
	Guardian Trust Co	464	1100000 00	
Mar 21	C W H	194		400 00
27	Guardian Trust Co	J-144	1150000 00	
Nov 22	National City Bank	202		1500000 00
	Balance		444 000 00	
			669 000 00	669 000 00
1934				
Jan 2	Balance			444 000 00
Feb 19	National City Bank	488	750 000 00	
	C. W. H	J-149		2178 10 00

Date	Detail	Folio	Debit	Credit
1934				
	Bal Fwd		7500000	6618 1000
July 2	C. W. H	J-151	794 000 00	
6	Guardian Trust C	J-151		13275 00
Sep 25	National City Bank	212	3190000 00	500 000 00
26	C. W. H.	503	678 1000	
	Balance		338 2750 0	
			7750 8500	7750 8500
1935				
				338 2750 0
Jan 2	Balance			9750 00
Feb 1	Union Trust C.	J-155		
26	Guardian Trust Co	515	44750 0	
Mar 25	National City Bank	517	750 000 00	
Sep 24	"	529	1500000	
Nov 7	"	533	3000000	
Dec 23	"	537	500 000 00	
	Balance		2686 000 0	
			3480 7500	3480 7500
1936				
				2686 000 0
Jan 2	Balance			
Feb 28	Guardian Trust Co	541	44750 0	
June 22	National City Bank	660	750 000 00	
Sep 8	C. W. H	J-158		300 000 00
Nov 2	Union Trust Co	559	487500	
30	C. W. H.	J-158	300000	
Dec 23	National City Bank	567	7500000	
	Balance		1593 0000 0	
			2711 6000 0	2711 6000 0
1937				
				1593 0000 0
Jan 2	Balance			
Feb 18	Guardian Trust Co	568	44750 0	
Mar 15	National City Bank	214		400 000 00
Oct 29	Union Trust Co	589	487500	
	Balance		1900 0000 0	
			1993 0000 0	1993 0000 0
1938				
Jan 2	Balance			1900 0000 0
Mar 2	National City Bank	754		2750 0000 0
2	Estate of C. W. H.	600	1500000 00	
Apr 29	National City Bank	759		450 000 00
				5100 0000 0

NOTES RECEIVABLE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919	H.H. Fletcher $7,000			
Jan 1	Cole Porter $5,000	1	7000 00	
"	Wm Collins	1	60000 00	
"	R.F. Grant	1	70000 00	
"	J.D. Ireland	1	30000 00	
July 28	Wm Collins	J-5	15000 00	
Sept 15	Jos Green	J-8	500 00	
15	A.J. Cayia	J-8	500 00	
15	D.H. Ruse	J-8	5000 00	
Oct 16	R.F. Grant	J-10	15000 00	
16	Wm Collins	J-10	56000 00	
1920 Jan 15	D.H. Ruse	17		500 00
20	A.J. Cayia	17		500 00
Mar 1	W. Collins	J-21		15000 00
Apr 23	H.H. Fletcher	22		500 00
June 2	D.H. Ruse	24		500 00
July 14	F.B. Richards	J-25	55000 00	
14	F.B. Richards	J-26	55000 00	
14	F.B. Richards	26		20 00000
14	R.F. Grant	J-26	70 000 00	
Aug 2	H.R. Burgess	29	2000 00	
Sep 28	D.H. Ruse	31	18 00 00	
Dec 31	Balance			355800 00
			392 80000	392 80000
1921 Jan 3	Balance		355 80000	
3	D.H. Ruse	33		500 00
Mar 15	D.H. Ruse	36		500 00
July 1	D.H. Ruse	41		8 00 00
	Balance			354000 00
			355800 00	355800 00
1922 Jan 3	Balance		354000 00	
6	J.D. Ireland	49		3000000
Feb 10	Joe Green	64	2000 00	
Mar 16	D.H. Ruse	52		500 00
July 6	Joe Green	74	2000 00	
12	Cole Porter	J-59		5000 00
			358 00000	355 0000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Forw'd		358 000 00	355 00 00
Aug 29	J.G. Neuner	76	100 000 00	
Dec 28	F.B. Richards	J-62		5500000
	Balance			367 500 00
			458 000 00	458 000 00
1923 Jan 3	Balance		367 500 00	
10	D.H. Ruse	65		50000
15	Geo. Buckwell	87	2000 00	
May 14	R. Gallagher	J-69	17500 00	
	Balance			386 500 00
			387 000 00	387 000 00
1924 Jan 2	Balance		386 500 00	
3	Wm Collins	79		1600000
Mar 17	D.H. Ruse	J-79		300000
Apr 7	" "	119	1500 00	
Dec 29	Joe Green	J-84		450000
	H.R. Burgess	J-84		200000
	H.H. Fletcher	J-84		150000
	Balance			361 000 00
			388 000 00	388 000 00
1925 Jan 2	Balance		361 000 00	
Sept 30	G.M. Humphrey	J-92	10000 00	
Nov 4	J.J. Cadden	175	40000 00	
1926 July 26	Shade Studios	202	7000 00	
Sept 1	D.W. Carr	206	2500 00	
10	R.F. Grant	J-101		1050000
18	F.B. Richards	J-102		3500000
Oct 11	Wm Collins	J-102		1400000
			379 500 00	1000000
28	American Cayton Cayen	213	10000 00	
Nov 11	G.M. Humphrey	J-103		1000000
5	Leanen L. Smith	214	50000	
12	American Cayton Cayen	216	10000 00	
29	" " "	216	5000 00	
Dec 30	" " "	220	5000 00	
	Balance			1600000
			410000 00	410000 00

Notes Receivable

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1927				
Jan 3	Balance		160000 00	
Feb 1	American Cyptar Corpn	114	10000000 ✓	
Mar 3	" " "	117	1000000 ✓	
May 31	K. D. Pettit	134	500000 ✓	
June 12	G. W. Arnold	J-108	100000 ✓	
19	J. N. Garfield	138	3000000 ✓	
30	K. D. Pettit	138	750000 ✓	
Aug 30	"	144	750000 ✓	
31	G. W. Arnold	J-109		100000
Sept 30	K. D. Pettit	147	950000 ✓	
Nov 4	A. N. Ruse	130		750000
	Balance			2979750 00
			2979600 00	2979600 00
1928				
Jan 3	Balance		2979750 00	
11	D. W. Carr	137		500000
Mar 1	K. D. Pettit	J-114	647750 ✓	
Aug 12	G. N. Humphrey	J-117	6000000 ✓	
Dec 29	Amer. Cyptar Corpn	144	4900000 ✓	
	Balance			3351075 00
			3351075 00	3351075 00
1929				
Jan 12	Balance		335 1075 00	
10	R. W. Ramsdell	196	1500000 ✓	
17	Amer Cyptar Corpn	J-120		5000000
31	" " "	144		1500000
Feb 18	Dean W. Carr	145		500000
May 9	A. N. Ruse	148		500000
July 8	Dean W. Carr	150		1500000
Aug 14	G. N. Humphrey	151		1500000
30	G. D. Buckwell	151		700000
Oct 17	Amer Cyptar Corpn	332	700000	
29	Karl D. Pettit	333	5000000 ✓	
31	Amer Cyptar Corpn	333	950000	
Dec 30	C. A. Collins	J-125	1470000 ✓	
	C. N. Osborne	J-125	1100000 ✓	
	Balance			2858750
			3103650	3103650

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1930				
Jan 12	Balance		2858750	
10	C. A. Collins	156		1470000
June 28	Amer Cyptar Corpn	J-128		2500000
	Karl D. Pettit	J-128	2500000 ✓	
Aug 12	C. N. Osborne			3910000
Dec 10	J. J. Carden	J-130		1100000
	Rhode Studies	J-130		500000
	R. W. Ramsdell	J-130		400000
	Balance			200000
				150000
				5827750
			3108750	3108750
1931				
Jan 2	Balance		2827750	
Feb 10	D. N. Ruse	J-132		75000
May 5		J-132		1750000
Aug 7	Photorial Attractions	J-133	2600000	
Nov 23	"	J-134	400000	
Dec 18	K. D. Pettit	J-135		5595750
	J. N. Garfield.	J-135		3000000
21		J-135		4500000
21		J-136	4500000	
31		J-136		3000000
	Balance			1484500
			3276750	3276750
1932				
Jan 1	Balance		1484500	
Feb 1	G. N. Humphrey	181		500000
May 31	Photorial attractions	J-139	650000	
	Balance			1499500
			1549500	1549500
1933				
Jan 3	Balance		1499500	
Jan 16	G. N. Humphrey	19		500000
	Balance			1449500
			1499500	1499500
1934				
Jan 1	Balance		1449500	
Mar 16		J-149	3000000	
		J-149		500000
		J-130		3150000
			1749500	3650000

NATIONAL CITY CO

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 28		3	46000 00						
July 1 1921		3		46000 00					
Oct 17		J-48	7164476						
1922 17		J-48		7164476					
May 11		J-57	373035						
		J-58	44311						
		J-58	2386958						
		J-58		3238222					
	18	71	35118						
			3238222	3238222					
			3238222	3238222					

The Newport Co.

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Sept 27		J-72	6440 00						
		J-72	14240 00						
28		J-73		20675 00					
		75		5 00					
			V0680 00	V0680 00					

0

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OTHER INCOME

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 31		7		17072
Feb 8		7		1250
				18322
Apr 21		8		273991
				292313
25		8		2645 27
				29568 40
May 29		8		100000
				305680
July 2	8568.40	J-3	22000 00	
Sept 30	8577.80	13		940
				30577 80
Nov 14	[illegible]	11	200	
			22000200	
29	8625.60	15		4980
				30627 60
Dec 1	8,630.60	J-11		500
1920			22000200	30632 60
Jan 2		J-16	8630 60	
			30632 60	30632 60
Feb 2		J-18		2000
10		J-19		8000
28		19		3280
				13280
Apr 28		J-23		500
				13780
June 30		24		10000
				14780
Sept 2		J-28		8000
		J-28		1600
10		J-29		2000
28		28		197000
30		J-30		920
				224300
Nov 23		J-36	197000	
30	260.40	31		1740
				22660
Dec 2	312.80	J-36		2240
1921				23280
Jan 3		J-40	312 80	
			228280	228280
Feb 23		J-43		8000
26		J-43	8000	
		J-43		1500165
28	15002.42	35		77
			8000	15082 42
Mar 31	15034 92	36		3250
				15114 92
Apr 30	15069.78	38		3486
				15149 78
May 31	15070 44	39		66
				15150 44
June 30	24927 37	40		1485693
				30007 37

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1921				
	Brot Fwd		8000	3000737
July 31	32 479.90	42		255253
				32559 90
Aug 31	34 606 91	43		212701
				34686 91
Sept 30	36 533 55	J-47		192164
				36613 55
Oct 31	38 493.82	46		196027
				38573 82
Nov 30	40 416.24	47		192242
				40496 24
Dec 31	42 874 97	48		245873
1922				42954 97
Jan 3		J-53	4287497	
			4295497	4295497
		50		1812571
		51		270428
				20820 00
		52		29830 0
				23812 99
		54		303222
				26905 21
		55		29706 8
				24815 89
		56		290657
				37727 46
		58		391842
				36640 88
		59		276902
				34460 40
		60		327307
				42652 97
		61		327651
				45957 83
		62		240540
				48364 88
		63		255177
				50916 65
		J-65	5091665	
		66		1693195
		67		241
				16934 36
		69		21155
				17145 91
		70		175
				17147 66
		71		31738
				17465 04
		73		841807
				25823 11
		74		170
				25834 81
		76		21423
				26099 04
		77		59920
				26698 24
		78		8818
				26786 42
		J-78	2678642	
		80		1784556
		81		1977
				17365 33

50 916 65
786.42 - Item 4
50 130 23

26 786.42
848.00 - Item 4
25 938 42

Other Income

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Bank Fees			17 365 33
Mar 31		82		7 66
Apr 30		83		7 16 43
May 31		84		14 57
June 30		85		2383
July 31		86		3000 37
Aug 31		87		10 10 36
Sept 30		88		18 68
Oct 31		90		2266 60
Nov 30		91		7 76
Dec 31		92		7 19
1925 Jan 17		J-87	21 898 18	
31		94		15 729 12
Feb 28		95		1580
Mar 31		96		2592
Apr 30		97		31697
May 31		98		652
June 30		99		14 32 05
July 31		101		9 30 87
Aug 31		102		712
Sept 30		103		1 14 71
Oct 31		104		4 70 10
Nov 30		105		800
Dec 31		106		767
1926 Jan 7		J-96	1906485	
31		107		17 18 97
Feb 28		108		236
Mar 31		109		614
Apr 30		110		2746 72
May 31		111		533 19
June 30		112		850 00
July 31		113		44 63 55
Aug 31		114		776 16
Sept 30		115		511 13
Oct 31		116		608 85
				98061 7

DATE	DETAIL	FOLIO	DEBIT	CREDIT
				980617
Nov 30		117		368 96
Dec 31		118		370 07
1927 Jan 8		J-105	1054520	
31		119		369 142
Feb 28		120		266 98
Mar 31		121		3132 83
Apr 30		122		1819 72
May 31		123		5840 80
June 30		124		569
July 30		125		3644 36
Aug 31		126		10 13
Sept 30		127		136 72
Oct 31		129		647 72
Nov 30		130		838
Dec 31		131		50 77
1928 Jan 16		J-112	1990517	
31		132		4314 71
Feb 29		133		11 47
Mar 31		134		917
Apr 30		135		455 19
May 31		136		950
June 30		137		470
July 31		138		319500
Aug 31		139		530
Sept 30		140		978
Oct 31		141		45584
Nov 30		142		885
Dec 31		143		95365
1929 Jan 7		J-119	943206	
31		144		331994
Feb 28		145		61105
Mar 30		146		389
Apr 30		147		432
May 31		148		45569
				439489

FORM M. A. H. G. A. 21

Otis & Co

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1929									
July 16		320	2500000						
17		J-122		6305000	38050.				
Aug 27		324	3846283						
		325		41283					
			6346283	6346283					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

P

P

THE PARK ESTATES Co
THE PEPPER PIKE COUNTRY CLUB.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
May 7		23	1000 00	
July 30		28	1000 00	
Sep 17		30	1000 00	
Oct 11		32	1000 00	
Nov 18		35	1000 00	
1921 Jan 3		49	1000 00	
Dec 30 1922		61	1000 00	
July 13 1926		74	1000 00	
Aug 5		204	6000 00	
Oct 22 1927		V12	69 49	
JAN 21		J-106		14069 49

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Percy Spence

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Apr 29		V V	20 00	
May 18		J-23		27 93
21		24	20 00	
26		24	9 00	
26		J-24		21 07
			49 00	49 00

The Preferred Realty Syndicate

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
May 31		95	3300 00	
1925 Dec 10		J-93		3300 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

PERSONAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 10		1	17 33 88	
30		V	604 18	
July 31		H	1700	
Aug 30		6	7365	
Sep 30		8	147 42	
Oct 1		J-9	76 00	
31		10	2606 5	
Nov 29		12	586 00	
1920				
Jan 2		J-15		2947 78
Jan 31		16	52 60	
Feb 28		18	374 55	
Mar 31		20	495 00	
Apr 30		22	156 50	
May 31		24	574 30	
June 30		26	47 55	
July 31		28	38 29	
Sep 30		31	31 30	
Oct 31		33	40 29	
Dec 31		38	350 50	
1921				
Jan 3		J-39		2162 88
10		39	41 29	
10		39	67 50	
10		39	188 25	
Mar 31		44	53 45	
Apr 30		46	819 90	
May 31		48	17 90	
July 31		52	19 35	
Aug 31		53	42 95	
Sep 30		55	6 30	
Oct 31		57	67 50	
Nov 30		59	37 92	
Dec 31		61	64 05	
1922				
Jan 3		J-52		1426 36
13		62	104 90	
Mar 31		67	116 10	
			221 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Brot Forb		221 00	
Apr 29		69	1059 22	
May 31		71	161 25	
Oct 6		79	14 00	
Nov 30		82	1200 66	
Dec 30		85	108 62	
1923				
Jan 12		J-64		2764 75
31		87	98 50	
Feb 28		89	43 33	
Mar 31		91	259 44	
Apr 30		93	566 57	
May 31		95	478 66	
June 30		97	55 80	
July 31		99	1600 0	
Aug 31		101	155 21	
Oct 31		105	389 87	
Nov 30		107	420 00	
1924				
Jan 2		J-77		2627 38
31		113	114 60	
Feb 29		115	80 90	
Mar 31		118	823 00	
Apr 30		121	108 00	
May 31		124	218 26	
June 30		126	20 50	
July 31		129	957 85	
Aug 31		131	75 56	
Sep 30		133	167 80	
Oct 31		136	181 99	
Nov 30		138	183 50	
Dec 31		141	35 00	
1925				
Jan 12		J-86		2966 96
31		145	1164 95	
Feb 28		148	125 50	
Apr 30		154	151 00	
May 31		158	1019 75	
			2461 20	

PERSONAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1925	Brot Fwd		24612 20	
June 30		167	6349 8	
July 31		165	1042 4	
Aug 31		168	3987 2	
Sept 30		171	1625 8	
Oct 31		174	30 32	
Nov 30		177	76 50	
Dec 31		180	535 00	
1926 Jan 1		J-96		440354
31		183	5217 5	
Mar 31		188	30 09	
Apr 30		191	975 25	
May 31		194	31 80	
June 30		198	3147 3	
July 31		202	1901 9	
Aug 31		205	1180 85	
Sept 30		209	944 11	
Oct 31		213	70 75	
Nov 30		216	705 50	
Dec 31		220	1393 70	
1927 June 8		J-105		580763
31		223	3746 4	
Feb 28		226	99 50	
Mar 31		229	38 76	
Apr 30		232	71 00	
May 31		234	47 82	
June 30		238	1664 75	
July 30		241	999 97	
Aug 31		244	196 70	
Sep 30		247	70 00	
Oct 31		251	703 00	
Nov 30		254	330 50	
Dec 31		257	583 00	
1928 Jan 16		J-117		385359
31		261	2769 50	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
			2769 50	
Feb 29		263	17 00	
Mar 18		270	161 50	
25		271	478 00	
June 30		274	2961	
July 31		278	679 75	
Aug 31		281	439 00	
Sep 30		284	315 79	
Nov 30		290	471 15	
Dec 31		294	565 58	
1929 Jan 1		J-119		568388
31		298	34 00	
Mar 31		317	74	
June 30		317	1399 56	
July 31		321	90 00	
Aug 31		325	1075 00	
Sep 30		329	455 00	
Nov 30		337	350 50	
Dec 31		342	1475 89	
1930 Jan 1		J-126		389935
31		346	4 00	
Feb 28		350	24 75	
Nov 31		362	1 50	
June 30		367	634 75	
July 31		371	68 00	
Aug 31		375	33 43	
Sep 30		379	41 31	
Oct 30		383	95 00	
Nov 30		387	413 50	
1931 Jan 13		J-131		131574
31		397	133 50	
Feb 28		401	114 50	
Mar 31		405	66 00	
Apr 30		411	20 00	
May 31		416	17 00	

Personal Service Corporation Income.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919	Lawer Lake 8999.65			
Oct 15	O. & W. P. 70,175.59	J-9		29675 44
Dec 30	Lawer Lake Dock Co	16		93750
30	O. & W. P. Dock Co	16		75000 00
1920				64000 74
Jan 2		J-16	64000 74	
Dec 31	Lawer Lake dock Co.	37		1000000
31	Ohio & West Penna Dock Co.	37		600000
1921				
Jan 3		J-40	1600000	
29	O. & W. P. dock Co.	40	57857	
Feb 18	" " "	41	103125	
			68162	
18		J-42		6816 52
Dec 28	Lawer Lake Dock Co	48		1312500
1922				
Jan 3		J-53	1312500	
Feb 8	Lawer Lake Dock Co.	51		64462
8	Jas Thompson Dock.	64	43213 7	
	O. & W. P. Dock Co	64	49316 9	
8		J-54		86084 4
17	Jas Thompson Dock	J-55	290345	
			2821 51	2423806
24		J-55		290345
			2528151	2528151

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

PRESENTS

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 10		1	514 85	
10		1	647 48	
July 31		4	1765	
Aug 30		6	110 00	
Sep 30		8	1750 00	
Dec 16		14	160 00	
16		14	79 17	
27		14	60 00	
1920 Jan 7		J-15		1704 15
31		18		1175 50
31	2130.77	16	405 77	
Mar 31	3073.27	20	143 00	
Apr 30	3140.95	22	67 68	
June 30	3390.95	26	250 00	
July 31	3561 65	28	130 60	
Nov 18	3564 15	35	43 20	
Dec 7		36	85 00	
31	3819.75	38	170 00	
1921 Jan 3		J-39		3819 75
			4947 75	4942 25
Jan 31		40	5153 75	
Feb 28		42	22 50	
July 31		52	147 75	
Sept 26		55	675 00	
Oct 31		57	43 00	
Nov 30		59	57 25	
Dec 6		60	170 00	
27		61	50 00	
1922 Jan 3		J-52		6834 65
31		63	350 50	
Feb 28		65	1449 00	
June 30		73	215 75	
July 31		75	1367 35	
Aug 31		76	28 00	
Oct 6		79	28 00	
			3438 60	

DATE 1922	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw		3438 60	
Nov 23		82	280 50	
Dec 19		85	225 00	
28		85	170 00	
1923 Jan 16		J-64	114 10	1114 10
31		87	606 00	
Feb 13		89	2000 00	
Mar 31		91	1100 00	
May 31		95	190 00	
June 7		96	18 00	
July 6		98	289 00	
Aug 31		101	415 00	
Dec 31		110	170 00	
1924 Jan 2		J-77		3798 00
31		113	972 55	
Feb 29		115	213 50	
Apr 30		121	1000 00	
May 8		122	45 00	
		122	25 00	
26		124	8 00 00	
June 10		125	79 50	
Oct 8		134	59 55	
31		136	180 00	
Nov 7		137	185 00	
Dec 31		141	1076 50	
1925 Jan 12		J-86		3736 60
31		145	477 63	
Feb 28		148	370 00	
June 30		162	668 00	
July 8		163	75 00	
Aug 10		166	48 50	
Oct 9		172	35 00	
28		174	135 00	
Nov 4		175	30 00	
Dec 1		178	400 00	
			2239 13	

PRESENTS

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
			2239 13	
Dec 7		179	6500	
8		179	10100	
21		180	11000	
1926 Jan 7		J-96	515 13	515 13
31		183	135884	
Feb 14		186	37500	
Mar 23		188	2675	
		188	67642	
June 10		196	25650	
17		197	35000	
July 12		200	56555	
Aug 2		204	31400	
Sept 1		207	12500	
		207	7400	
28		208	20000	
Oct 5		210	40000	
Dec 2		217	16500	
		217	1765	
14		219	26000	
24		219	17500	
1927		219	2000	
Jan 8		J-105	510831	510831
31		223	469315	
Feb 28		226	44150	
Apr 8		230	13850	
14		232		6905
June 1		236	58899	
July 1		240	41 00	
14		241	59090	
Aug 2		247	5000	
8		248	100000	
12		253	17500	
Oct 8		248	8 26890	
Nov 28		254	9500	
			836390	836390

DATE 1927	DETAIL	FOLIO	DEBIT	CREDIT
			84331 5	6925
Dec 14		257	18085	
24		J-111	5000	
31	17513 10	257	23835	
1928 Jan 16		J-117	1758235	17513 10
			1758235	1758235
18		137		8200
20		137		965
23		137		14000
31	85530	261	108695	
Feb 1	874.22	133		3108
May 17		136		50000
3		269	6500	
24	1005.22	270	5600	
June 5		137		15000
		139		396
17		273	5800	
18	14926	274	55000	9164
July 6		279	40000	
10		280	17000	
27	19526	129	2500	
Sept 26	23526	284	40000	
Oct 19		141		11310
31	4265.28	287	10041	1055 39
Nov 30	11,64588	290	74060	
Dec 24		J-118	5000	
31		143		104000
1929 Jan 1	17959 73	294	23085	9095 39
		J-119		17959 73
			1505517	1505517
		298	11375	
Feb 28		301	3897	
Mar 31		304	14390	
Apr 30		308	2861	
May 1		310	2895	
			23163	

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PRESENTS

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1929		Brot Forward		27937 63	
June	30		317	6400 00	
July	31		321	14116	
Aug	31		325	9825	
Sept	30		329	15902 23	
Oct	10		331	11800	
Nov	8		334	7500	
			334	8650	
Dec	26		J-124	5000	
	31		342	9448 27	
1930				77515 9	
Jan	7		J-126		77515 9
	31		346	30897 0	
June	6		363	3600	
July	7		368	10000	
Aug	4		372	2444 68	
Sept	19	3779.63	164		27475
Oct	16	3779.63	382	5000	
Nov	10	3324.63	384	4500	
Dec	16		390	55000	
	22		167		46000
			390	68500	
	23	4577.46	390	47783	
1931					70075
Jan	13		J-131		4577 46
				52782 1	52782 1
	31		397	28250	
Feb	28		401	31000	
Mar	23		404	18500	
		3172.50	170		18500
June	9		419	17500	
	30	2832.50	173		46500
				34850	65000
Aug	31	3072.50	428	24000	
				37250	
Nov	30	4334.50	434	12600	
				4984 50	
Dec	10		435	2895	
	17		436	20435	
	21		436	1550	
				53730	65000

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1931		Brot Forward		53730	65000
Dec	22		436	3500	
	24		J-135	1000	
	28		436	1000	
	31	536.66	437	9036	
				60106	
1932					
Jan	18		J-137		53666
				60106	60106
	30		440	70932	
Feb	17		442	3250 0	
	29		442	600	
				24782	
Mar	31		444	17400 0	
				41821	
June	30		449	24000	
				44821	
Sept	30		455	11000	
				45682	
Dec	22		461	31500	
			461	10000	
	23		J-142	10000	
1933				50832	
Jan	3		J-143		50832
	31		463	11372	
Feb	9		464	7830 0	
				14702	
Mar	17		465	17500	
	31		466	2000	
				15652	
Apr	6		467	9586	
				16108	
Oct	2		478	10000	
	11		478	900	
	26		478	100 00	
				19508	
Nov	8		480	15750	
				21058	
Dec	31		483	4853 0	
1934				30688	
Jan	3		J-148		30938
	31		486	10216	
Apr	12		207		3850 0
		10216	491	3850 0	
				14066	
June	11		495	7200	
	18		496	13350 0	
		2729.16	496	30000	
				31416	
July	11	2855.61	498	12645	
				32461	

PRESENTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1934	Brot Fund		3v40 61	385 00
Aug 31	v91461	501	5900	
Dep 17		512		v0000
30	v9900 38	503	v1577	
Nov 30	5v70.38	507	vv8000	5v500
Dec 24		510	10000	
31	76964	510	v327 76	
1935				
Jan 9		J-154		76964
			8v8v64	8v8v64
31		513	151779	
Feb 28		515	5800	
Mch 31		517	1500	
May 31		521	6500	
July 31		525	10v85	
Nov 11		534	11475	
1936				
Jan 3		J-157		187239

DATE	DETAIL	FOLIO	DEBIT	CREDIT

Profit and Loss on Bonds Sold

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Jan 30	U.S. Steel Corpn	8		10000
July 7	First Liberty Loan	J-3	37½00	
Nov 12	Third Liberty Loan	15	199½00	
12	Fourth Liberty Loan	15	5536 00	
19	Second Liberty Loan	15	100340	
1920			8853 40	
Jan 2		J-15		87534o
			88534o	88534o

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

PROFIT AND LOSS ON STOCKS SOLD

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 4	Lower Lake Dock Co.	2	2796	
" 4	M A N Coal & Dock.	13		30444 16
July 3	Sinclair Oil & R. Co.	10		15600
" 14	Crucible Steel Pfd	10		11310 00
" 19	Amer. McK. Fdry Co.	10	4428	
" 19	Liggett & Myers Pfd	10		1048
Aug 4	American Cigar Pfd	17	808	
Sept 8	Crucible Steel Pfd	13		11810 00
Oct 16	Southern Pacific	14		37075 0
Nov 5	Sinclair Oil Co.	15		33600
" 6	Penn Iron & Coal Co	15	60000 00	13449 14
Dec 3	Dower Pk Prod. Coke Co.	J-12	750000	
" 10	Lehigh Valley R.R.	16	17013 50	
" 11	Lehigh Valley R.R.	16	7416450	
" 12	Lehigh Valley R.R.	16	12138 50	
" 13	Lehigh Valley R.R.	16	2868 74	
1920 Jan 2		J-15		51761 92
			64760 06	64760 06
Jan 15	American Tobacco Co. Pfd	J-17	1280000	
Feb 14	Atchison T. & S.Fe. Com	19	3156500	
" 14	B. & O. R.R. Co. Com	19	451536	
" 16	Atchison T. & S.Fe Ry	19	12426 00	
" 16	Atchison T. & S.Fe Ry	19	3144 00	
" 16	Union Pacific R.R.	19	73695 0	
May 22	American Snuff Co. Com	23	2229400	
July 10	B. & O. R.R. Co. Pfd	25	12263 4	
" 10	B. & O. R.R. Co. Com	26		14904
Oct 22	Detroit I. & S. Co. Pfd	29	8840	
Nov 15	Rep. Iron & Steel Co. Com	J-34	1350000	
Dec 18	" " " "	J-37	1001250	
" 21	Anaconda Copper M. Co	32	901095	
" 21	National Biscuit Co	32	611200	
" 21	Amer. Smelting & R. Co	32	784268	
" 27	Federal Farm Loan	32	667000	
" 31	Victory Liberty Loan	32	204000	
			15061673	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920	Brought Forward		15061673	114904
Dec 31	First Liberty Loan	32	205140	
1921 Jan 3		J-39		15251909
			15266813	15266813
" 13	Victory Liberty Loan	34		39200
" 13	First Liberty Loan	34		3183
" 27	Federal Farm Loan	34		184000
May 5	U.S. Steel Corporation	39		254389
June 24	Rep. Iron & Steel Co.	40	2979250	49875
July 5	Leader Realty Co.	41		4500
Oct 17	First Liberty Loan	J-48	284000	
" 27	Rep. Iron & Steel Co.	46	124135	
Dec 31	M A N C & D Co.	J-51	8666406	
1922 Jan 3		J-52		11745033
			12053791	12053791
Feb 14	M A N C & D Co. - 1921	J-55		99036
" 14		J-55	99036	
Apr 27	L.S. W.S. Ry Co 4's	54		230000
" "	" " " 4's	54		232500
May 1	U.S. Steel Corpn	55		33250
" 2	Amer. Ship B.C. Com	55	25200	
" 4	Tamarack Co. Com	55	20000	
" 11	C.R.I. & P. Ry Co. 3½'s	J-57		28125
" 11	N.Y.C. & H.R.R.R. Co 4's	J-58		40625
" 11	L.S. & M.S. Ry Co 3½'s	J-58		232500
June 12	Liggett & Myers 7's	56	273625	
" 12	Liggett & Myers 7's	56		86400
" 12	P. Lorillard Co 7's	56		9200
" 12	Liggett & Myers 7's	56		115200
" 12	Do Do	56		48000
" 14	Do Do	56		38400
" 21	P. Lorillard Co 7's	56		46000
" 21	P. Lorillard Co	56		4600
" 22	Do	56		46000
" 24	Do	56		4600
			318825	1195400

P. AND L. ON SECURITIES SOLD

DATE 1922		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forwd		3188 25	11954 00
June	26	P. Lorillard Co 8% Pfd	56		46 00
Oct	3	Union Pac. RR 1st 4's	J-60		504 00
	5	" " " "	J-60		2016 00
	27	Liggett & Myers Pfd	J-61		2031 00
Nov	2	" " "	62		1015 50
Dec	26	Chgo Mun. Gas Co 4½'s	63		4968 75
		Nor Pac Ry Co 4's	63		3550 00
		Penna RR Co 4½'s	63		3286 25
		Atchison T. & Fe 4's	63		2276 25
		Atlantic Coast Line 4's	63		1402 50
1923 Jan	16		J-65	29862 00	
	5			33050 25	33050 25
	5	Atlantic Coast Line 4's	64		935 00
	6	Standard Investment Pfd	65		25 00
May	14	M. A. Hanna Co. Com.	J-69	2100000	
June	18	U. S. Tobacco Co "	71		21 20
Aug	21	Steel & Tube Co. Pfd	74		5026 70
Sept	27	Milwaukee Elec. Ry & Lt	J-72		1633 35
		" " "	J-72		3611 62
Oct	10	Phila Dock Co	J-73		12214 00
	10	Franklin Trans Co	J-73		770 00
Nov	5	P. Lorillard Co. Pfd	77		1181 00
Dec	27	Hanna Furnace Com	78	486 1500	
	29	Referred Realty Co	78	990500	
	31	Phila Dock Co $1,341.13	J-76	12214 00	
1923 Jan	2		J-77		41341 13
				91134 00	91134 00
	4	Packard Cline Motor Corp	79		990 00
	21	U. S. Tobacco Pfd	J-78	14592	
	30	Canadian Pac Ry 4's	J-78		504 00
	31	" " " "	J-78		42 00
Feb	1	" " " "	81		42 00
	5	Amer. Sugar Ref. Pfd.	81	1869 00	
	7	U. S. Steel Corpn	81		57 00
				20149 2	163500

DATE 1924		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forwd		20149 2	163500
Feb	9	U. S. Steel Corpn	81		57 00
		" " "	81		28 50
	13	" " "	81		208 75
		American Snuff Pfd	81	2108 0	
	14	U. S. Steel Corpn	81		473 75
	15	" " "	81		947 50
	29	" " "	81		6312 00
Apr	25	Republic Iron & Steel	83	7775	
May	5	U. S. Steel Corpn	84		277 89
	27	Great Lakes Towing Pfd	84		238 52
June	11	Republic Iron & Steel	85		2030 25
	12	Canadian Pacific 4's	85		67 50
	13	" " "	85		94 50
July	29	Amer. Smelt. Ref. Co. Com	86		10760 50
Aug	20	Int'l Bus. Mch. Corpn	J-81		6216 44
		Remington Typwr. Com	J-81	142 00	
Sept	22	" " "	J-82	167 00	
		" " "	J-82	284 00	
	24	" " "	J-82	92 00	
	26	" " "	J-83	67 00	
		" " "	J-83	42 00	
	27	" " "	J-83	17 00	
		" " "	J-83		8 00
		" " "	J-83		33 00
Oct	2	City of East Chgo 5's	89	116 00	
	14	Liggett & Myers Tob Co 5's	89		153 50
	16	" " "	89		1485 00
	22	P. Lorillard Co	90		2336 00
	23	" "	90		584 00
	23	Liggett & Myers Tob Co	90		1485 00
	27	" " " "	90		445 50
	28	" " " "	90		1485 00
Nov	12	Remington Type Com	91	84 00	
				33144 7	36086 60

FORM M. A. H. G. A. 21

P + L. on Securities

DATE 1924		DETAIL	FOLIO	DEBIT	CREDIT
		Brut Fund		3 31 4 47	36 08 6 60
Nov	17	Remington Typewriter Corp.	91	3 4 00	
		" " "	91		16 00
	26	" " "	91		66 00
		" " "	91		116 00
	29	Franklin Trans. Co	J-84		11 323 38
				38 4 8 47	47 607 98
Dec	5	Republic I. & S. Pfd	92		459 50
	17	" " "	92		722 00
	18	" " "	92	628 00	
	23	Anaconda Copper 7's	92		425 00
	29	Republic I. & S. Pfd	92	528 00	
		Porto Rican Am. Tob. Co	J-85	56 74 26	
				10 17 73	49 21 4 48
Jan	1925 12		J-87	39 035 75	
				49 21 4 48	49 21 4 48
	6	C. Lorillard Co.	93		478880
	7	Republic I. & S. Com	93		93175 0
	9	" " "	93		95675 0
	22	City of Chicago 4's	94		8950
					23 763 30
Feb	6	Southern Pacific Com	95	691 50	
	9	Atchison Com	95		1189300
	10	" "	95		398100
	16	" "	95		340600
	20	" "	95		771200
	24	" "	95		3269800
					83 4 53 30
July	17	East Cleveland Bonds	100		4800
		City of Elyria "	100		247500
		City of Columbus "	100		70000
		City of Detroit "	100	1505	
	20	State of Oregon "	101	76 62	
				7 83 17	86 67 6 30
Aug	20	Kentucky J. S. L. B. "	102	250 00	
	26	Miami Cons. Dist. "	102		13035 0
Sept	22	McAndrews + Forbes Com	103	1033 17	8 79 19 80
					12274 00
					100 2 73 80
Nov	4	American Snuff "	105		151 1 8 00
	5	Anaconda Copper "	105		80120 0
	6	" "	105		21405 0
			124 491 13	1033 17	175 524 30

DATE 1925		DETAIL	FOLIO	DEBIT	CREDIT
		Brut Fund		1033 17	175 524 30
Dec	4	Eastern Coal Dock Co	106		24 886 00
	29	M. A. Hanna Co. Com	106	214 390 55	
				215 4 13 72	150 4 1 0 30
Jan	1926 7		J-96	65 013 42	
				215 4 23 72	215 4 23 72
Mar	26	City of Seattle Bonds	109		500 00
April	7	City of Los Angeles "	110		25255 2
	9	City of San Francisco "	110	1 10 287	
	12	State of Louisiana "	110		1609 00
	13	City of Warren "	110		513 60
	21	Lorain Prospect R.R. Co	110		9330 50
	23	City of Hamilton	110	1 11 6 82	
				2 2 1 9 69	1 4 4 6 9 62
				17 2 7 49 93	14 16 2 7 79
June	30	Milwaukee Coke + Gas Co.	112		28 6 3 2 41
July	8	Preferred Realty Co	113		3330 00
				29 7 42 72	3 2 9 1 1 01
July	26	Tidewater - Asso. Oil Pfd	114	26 37	
				29 7 16 35	2 2 4 6 0 6
Dec	30	Preferred Realty Co	118		948 60
				30 664 95	32 9 1 1 01
Jan	1927 8		J-105	30 664 95	
				32 9 1 5 01	32 9 1 1 01
Aug	15	Mayfield Country Club	126		20000
Oct	18	M. A. Hanna Co. Com	129	180 0 0 0 00	
				179 900.00	
Dec	24	U. S. Liberty 3½'s	131	2 1 7 48	
	1928			180 117.48	180 3 1 7 48
Jan	16		J-117		180 117 48
				180 3 1 7 48	180 3 1 7 48
	9	Buffalo Lorain Ry Co.	132		84 2 2 4 40
	4	Central Robinson Bank Interest	132		10 7 14 30
					94 6 38 70
Feb	10	Buffalo Lorain Ry Co.	133		198 8 4
					95 1 3 7 54
Mch	2	M. A. Hanna Co. Com	J-117	140 000 00	
				44,862 46	
Oct	2	Buffalo Lorain Ry Co.	141		2 38 0 80
	19	Keith-Albee-Orpheum	141		185 5 00
				40,676.66	99 3 7 3 34
Dec	17	M. A. Hanna Co. 2nd Pfd	143	19 2 500 00	
	18	" " " "	143	7 500 00	
				1 4 6 4 6 66	
	1929				
Jan	7		J-119		140 6 2 6 66
				24 0 00 00 0	24 0 00 00 0
Mch	11	U. S. Liberty 4¼'s	146		896 2 5
May	10	Amerada Corp.	148		5 56 0 0 0
					6 4 5 6 2 5

Profit + Loss on Securities

1929		Detail	Folio	Debit	Credit
		Brut Fund			64562
May	10	Cymrada Corpn	148		29050
		Industrial Secs. Del Co	148	141 60	
	21	Seaman Steamship Co	148	4500 00	
June	6	Country Club Co	149	50 00	
July	2	Amrada Corpn	150	24650 00	
	3	" "	150	54600	
	23	Union Oil of Cal.	150		69200
	31	" " "	150		70450
Aug	20	" " "	151		109890
	23	Amer. Invest. Corpn	J-122	100000	
		Union Oil of Calif	151		101390
		U.S. 1st Liberty Loan	151	84337 50	
Sep	16	China Trade Dev. Co. Rentfort Chine	J-122	7500	
	26	P. Lorillard rights	152	14360 00	
Oct	4	Buffalo Union Fin Co 6's	153		15847
	18	Calumet Transportation Co	153		85500
	24	Federal Land Bank 5%	153	35000	
	29	" " " 4½%	153	3207 50	
		" " " 4¾%	153	2625 50	
Nov	8	Anaconda Copper M Co.	154	34 24500	
	25	Buckman Bros Co	154	31 340 00	
Dec	6	Hanna Furnace Co Pfd	155		4811 50
	30	M A Hanna Co Com	155	19 10000	
		" " "	J-125	18 700 00	
		" " "	J-125	14 000 00	
1930 Jan	1		J-126		76415 15
	20	Fr. Lumb. + Western Ry Co		140920 10	140920 10
	20	Fr. Lumb. + Western Ry Co	156	1732 50	
Mar	4	P. Lorillard Co	158		1960 00
		"	158		2460 00
		"	158		2960 00
	7	" "	158		1964 00
	12	Mahoning Ore + Steel Co	158		19416 10
May	8	Young Sheet + Tube Co	160	3500000	
				361750	

1930		Detail	Folio	Debit	Credit
		Brut Fund		361750	2876010
Aug	5	Loew's Inc. Pfd	163	20700	
		Standard Oil Co. Cal.	163		648032
	8	U.S. Ind'l Alc Co Pfd	163	19617 50	
	21	Cymrada Steamship Co	163		824500
	22	Selected Industries Pfd	163	1176450	
	29	" " "	163	178430	
Oct	2	Buffalo Union Fin Co 6's	165		396800
Nov	29	Mahoning Ore + Steel Co	166		652972
1931 Jan	13		J-131	1802750	1802750
Apr	15	Buffalo Union Fin Co.	171		895200
	28	" " "	171		558416
Nov	23	American Cryster Co	178	2685400	
Dec	22	U.S. Steel Corpn	179	1787650	
		Pan American P. T. Co	179	938650	
		Republic Steel Corp	179	4819 34	
1932 Jan	18		J-137		39655368
				539 9584	539 9584
May	11	Tavern Co	J-139	7500	
Aug	25	Anaconda Copper	184	4827 75	
Dec	23	M A Hanna Co. Com	191	3400000	
1933 Jan	3		J-143		841175
Apr	17	Phelps Dodge Corpn	195	1494 on	
Aug	4	National Cash Reg Co	199		90643
	8	" " "	199		298625
	9	" " "	199		1350185
Dec	7	Continental Shares, Corp	J-147	4500000	
		Guardian Bond Co.	J-147	38986	
		Keyland Bond Co	J-146	61500	
1934 Jan	3		J-148	9167060	6597607
				9167060	9167060
	17	Federal Land Bank	204	68750	
		Motor Receivable Loans	J-150	3150000	
			J-150	4099463	
				7936963	

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Rental - King Property

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Apr 10		92	240 00						
June 30		97	240 00						
			480 00						
Nov 21		J-74		480 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

RIGHTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939 Sept 26	O. Lawlind Co	J-123	5704 00						
		152		5704 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

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SALARY

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 30		9		337498
July 31		11		416666
Aug 30		12		416666
Sept 30		13		416666
Oct 30		14		416666
Nov 29		15		416666
Dec 31		16		416672
31	$5000.00	J-18	375000	
1920 Jan 2		J-16	4500000	
			4875000	4875000
Jan 31		18		375000
Feb 28		J-21		375000
Mar 31		20		375000
Apr 30		22		375000
May 31		23		375000
June 30		24		375000
July 31		26		375000
Aug 31		27		375000
Sept 30		28		375000
Oct 30		30		375000
Nov 30		31		375000
Dec 30		32		375000
1921 Jan 3		J-40	4500000	
Jan 31		34		375000
Feb 28		35		375000
Mar 31		36		375000
Apr 30		38		375000
May 31		39		375000
June 30		40		375000
July 30		42		375000
Aug 31		43		337500
Sep 30		44		337500
Oct 31		46		337500
Nov 30		47		337500
Dec 31		48		337500
1922 Jan 3		J-53	4312500	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922				
Jan 31		50		337500
Feb 28		51		337500
Mar 31		52		337500
Apr 29		54		337500
May 31		55		337500
June 29		56		337500
July 31		58		337500
Aug 31		59		337500
Sept 30		60		337500
Oct 31		61		337500
Nov 30		62		337500
Dec 30		63		337500
1923 Jan 16		J-65	4050000	
1924 Jan 30		80		291666
Feb 28		81		291666
Mar 24		117	583332	

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

Selected Industries Inc.

Allotment Certificates.

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 9	500 units 50% Paid	J95	25000.00						
Mar 6	Final Payment	30J	25000.00						
Mar 20		J-1J20		50000.00					
			50000.00	50000.00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

SPECIAL EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919									
Sep 30		13		5850					
1920 Jan 1		J-15	5850						

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

Stock Gift — D.H.R.

page 26	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Aug 24	322 shares Common stock American Cryptor Corporation	J-101	805000						
1928									
Mar 1	101 shares Common stock American Cryptor Corporation	J-114	500 00 / 8,120 00						
1930									
June 21	Agreement Cancelled Per instructions of N C A Jr	J-178		855000					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Stocks Owned

DATE 1919		DETAIL	FOLIO	DEBIT	CREDIT
Jan	1		J-1	86586287	
	31		1	190000	
Apr	15		J-1	30613125	
May	14		8		14000000
June	4		J-2	22500	
			J-2	45000	
			J-2	1653850	
			J-2	1033650	
			9		3578400
			9		200000
			9		100000
	10	1241.048.18	J-2	8968806	
July	2		3	1000000	
	3		10		1140000
	14		10		935000
	15		J-5	67034638	
	18		3	200000	
	19		10		60200
					145600
	21	1,928,086.56	4	27900000	
Aug	5	1,928,310.56	12		17600
Sept	8	1,818,010.56	13		9300000
Oct	16		14		5168750
	20		J-10	9454900	
		2,056,197.06	J-10	9390000	
Nov	5		15		880000
	6	2,038,977.06	15		8000000
Dec	3		J-12		750000
	10		16		2471250
	11		16		4942500
	12		16		2471250
	13		16		1215450
	15		J-12	7330	
		1,970,540.86	J-12	50000000	
		Balance			197054086
				223990086	223990086

DATE 1920		DETAIL	FOLIO	DEBIT	CREDIT
Jan	2	Balance		197054086	
	12		J-16	6500000	
	14		16	120500	
	15		J-17		23540400
			J-17		12700000
			J-17		9132750
			J-17	1827500	
			J-17	7000	
	16		J-18	6000000	
	21	1,631,919.36	16	1375000	
Feb	11		17	20855650 86 / 1202500	45373150
			J-19	1268480	
	14		17	461370	
			17	340000	
			19		10987500
			19		661538
	16		17	210622	
			17	1150250	
			18	2303000	
			18	1573000	
			18	1568000	
			19		4395000
			19		1098750
			19		4185000
	17		J-20	1250000	
	18		18	3850000	
	24		18	3366000	
	25		18	2464500	
		1,633,848.70	18	1638000	
Mar	5		19	23005856 08 / 1643000	64700938
	31	1,450,796.70	J-22	498000	
Apr	5		J-22	23179786 08 / 1200000	
	13	1,474,791.70	21	1201500	
May	5		23	23241601 08 / 480000	
	5		23	997920	
				23545802 08	
				23565802 08	67000938

STOCKS OWNED

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1920		Forward		23565802.8	6670093.8
May	13		24	3000	
	22		23		5200000
		1,667,420.90	24	2982000	
				23864320.28	7190093.8
June	25	1667669.90	24	24900	
				23866190.28	
July	10		25		278100
		1,662,782.68	26		2106.22
					7238796.60
Aug	4		J-26	2464500	
	5		J-27	1638000	
			J-27	95200	
	6		J-27	791500	
			J-28	789000	
	11	1,744,309.68	J-28	2344500	
				24683206.28	
Sept	20	1744807.68	J-29	498000	
				24681686.28	
Oct	22	1712789.28	29		3201840
					7559150.0
Nov	9		J-34	5922500	
	15		J-34		8057500
	17		J-35	316770	
	19		J-36	6715000	
	23	1,773,119.48	J-36	1136250	
				26096094.8	25449000
Dec	14		J-37	24900	
	18		J-37		6715000
	20		J-37	571500	
			J-37	5199750	
			J-38	2912500	
	21		32		1807245
			32		3605500
			32		1531800
	22		37	912000	
			37	3027000	
			37	755630	
			J-38	2857500	
			J-38	266370	
			J-38	613000	
		1,821,955.53	J-38	2003000	1730854.5
		Balance		28010409.8	18279555.3
				28010409.8	28010409.8

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1921					
Jan	2	Balance		18279555.3	
	11	1,822,880.53	J-40		507500
Feb	8		J-42		125000
					63250.0
	11	1,821,657.77	41	2224	
				18277177.7	
Mar	4		43	150000	
	9		J-43	21900	
	17		44	27250	
	23	1826,126.77	44	2452.50	
				18327451.77	
Apr	2		J-44		500000
	14		37		250000
	19		45	625000	
	28	1,828,916.77	46	404000	
				18279781.77	1332500
May	5		39		3444
	24	1,832,417.33	48	353500	
				18466271.77	1385444
June	13		49	2500000	
	16		49	496000	
			49	192000	
			49	1303000	
			49	500000	
	23		50	440000	
	24		40		11541250
		1,857,614.83	50	8630000	
				19863886.77	1292194
July	19		52	500000	
				19918886.77	
Sept	27	1,867,614.83	55	125000	
Oct	6		56	375000	
	27		46		3347500
	28	1865,799.83	57	3166000	
				20285467.7	16276294
Dec	20		J-49	50000000	
	31		J-50	491400	
			J-51		2819406
		2328,275.77	J-51	19530000	
				27729867.7	44911100
		Balance			23282757.7
				27729867.7	27729867.7
1922				23282757.7	
Jan	2	Balance			
Feb	1	2324,775.11	J-54		350000

Stocks Owned

DATE 1922	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		232827577	3500000
Mar 16	2375275.77	67	500000	
			23328 77577	
Apr 21	2325675.77	J-57	400000	
			23291 75577	
May 2	2324923.77	55		95200
				44452 00
June 4	2324923.77	73	20000	
Sept 2		77	151500	
28	2344531.27	77	1809250	
			23488 98227	
Oct 3		79	600000	
27		J-61		10150000
31	2,485,931.27	J-61	14555000	
			25005327	14602400
Nov 2	2480856.27	62		5075500
				19677 00
Dec 18		J-62	75000000	
26		84	841500	
28		85	110000000	
28		J-62	55000000	
30	2,294,271.27	63		110000000
			32239427	12961100
	Balance			3294271 27
			34239427	34239427
1923				
Jan 3	Balance		3294271 27	
5		86	160000000	
12		87	4050000	
			34583221 27	
6		64		160000 00
12		65		25000000
17		65		6150000
		65		500000
15		65		24000000
		65		400000
		65		14200 00
				5142000 00
17		65		375 00
24		66		1980000
25		66		1250000
		87	32300000	
27	2,964,271.27	87	20500000	
			35111271 27	54687500
Feb 1		88	1000000	
5		J-66	32753250	
			38486537 7	54687500

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forward		38486537 7	54687500
Feb 5		J-67	2069728	
8	3,430,401.05	88	10842500	
			39277 16005	
21		J-67	500000	
27		J-68	100000000	
	3,581,407.05	J-68	100	
			40782771 05	
Apr 6		92	5000	
25	3,531,952.05	93	500000	
			40788271 05	
May 14		J-69		3850000
17	3,560,192.05	95	5734000	
			41361671 05	58537500
June 14	3,569,827.05	96	1903000	
			41551471 05	
July 3		72		1303000
20	3,664,042.05	98	10725000	
			42644471 05	58140500
Aug 2		100	1729250	
21	3,653,361.05	74		2791330
			42797396 55	62637830
Sept 27		J-72		480665
		J-72		1062838
21		102	100000	
28	3,659,601.22	J-73	2067500	
			43014155 55	64181333
Nov 5	3,649,101.22	77		1050000
				65231333
Dec 27		78		781500
29		78		1000000
31	3,660,986.22	110	10000000	
			44014155	74042833
	Balance			3660986 22
			44014145 55	44014145 55
1924				
Jan 2	Balance		3660986 22	
16		112	500000	
17		112	600000	
21	3669426.22	J-78		256000
			36711986 22	
Feb 5		81		1175000
13	3,655,606.22	81		207000
				16320 00
Mar 17		82		24900
17		J-79	300000	
	3,658,857.22	117	50000	
			36758486 22	1662400
Apr 7		119	150000	
			36769862 2	1662900

Stocks Owned

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		3676986.22	16629.00
Apr 22	3,670,357.22	J-80	10000.00	
May 10		J-80	500.00	
27	3663114.22	84		7743.00
June 23	3663314.22	126	200.00	
July 11		128	446250	
25		129	46000	
29	3,662,156.72	86		102220.00
Aug 2		130	178000	
		130	6600000	
20		J-81	1096075	
		J-81	456500	
		J-81		284170.6
	3,854,495.91	J-81		22825.0
Sept 22		J-82		22825.0
		J-82		456500
24		J-82		228250
26		J-83		228250
		J-83		228250
27		J-83		228250
		J-83		228250
	3,833,463.41	J-83		228250
Oct 8		134	46000	
17	3,838,518.41	135		2500
Nov 12		91		456500
17		91		456500
		91		456500
26		91		456500
	3,815,153.41	91		456500
Dec 5		92		180250
12		92		179300
18		92		190300
29		92		190300
	3,130,168.35	J-85		109025.6
	Balance			3730168.35
			39244124.7	39244124.7

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
Jan 2	Balance		3730168.35	
6		93		51755.20
7		93		215750
9		93		215750
	3,635,863.15			94965.20
Feb 6		95		113625.0
9		95		235700
10		95		78400
16		95		84150
17		148	10000	
18		148	20000	
			3731068.35	146092.70
20		95		168300
24	3502,775.65	95		658700
				27879.70
Mar 21		150	90000	
	3,504,975.65	150	180000	
			3733168.35	
May 5		155	465500	
16	3509130.65	157	10000	
			3738523.35	
Apr 27		J-89	150000	
		J-89		150000
	3,509,630.66	J-89		9999
			3740023.35	230392.69
Aug 8		167	136350.0	
10		167	136350.0	
		167	401550.0	
29		168	1000000	
		168	2378750	
		168	1250000	
	3,636,443.16	168	1750000	
			3866835.85	
Sept 22		103		111720.00
29	3,648,510.66	171	237875.0	
			3890628.35	24211.269
Oct 9		104		41515.0
		104		17500.0
12	3641503.16	104		100000
				24912.019
Nov 2		105		29820.00
5		105		12710.00
6		105		3010.00
30		J-92		5001
	3,596,383.15			294240.70

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Stocks Owned

1925		Detail	Folio	Debit	Credit
		Bent Fund		389062335	29424070
Dec	4		106		10954900
	9		J-93		15585100
	9		179	11690000	
	10		J-93	3300000	
	29	3,205,616.60	106	40108735	24556655
		Balance			37056160
				40108735	40108735
1926					
Jan	1	Balance		37056160	
Mar	6		187	397600	
Apr	17		190	4115000	
	15		190	5700000	
	22		110		345350
	17	3,768,470.10	190	7110000	
May	18		193	669800	
			J-99	1339600	
	31	3,291,384.10	J-100	2370000	
Jan	5		195	1470000	
	9		117		3750
	30	3,771,184.39	117		7098721
July	8		113		330000
	8		200	1303500	
	10		200	5714000	
	14	3,397,834.39	201	6417500	
Aug	24		J-101		805000
	26	3,388,496.89	114		178750
Sept	10		J-101	10500000	
	18	3,528,496.89	J-102	3500000	
Oct	11		J-107	10000000	
			J-103	5000000	
		3,628,496.89	J-103		5000000
Nov	11	3,638,496.89	J-103	10000000	
		Balance			3638496.89
				31566860	31566860
1927					
Jan	3	Balance		3638496.89	

1927		Detail	Folio	Debit	Credit
		Bent Fund		3638496.89	
Jan	10		119		174000
	21	3,651,326.38	J-106	1406949	
Feb	26		J-106		5000
		3,649,826.38	J-107		145000
			J-107		100000
Mar	16				
	22		178	3115000	
	30	3,711,026.38	179	3015000	
					28440.00
May	31	3,716,026.38	234	5000000	
June	30	3,718,526.38	238	2500000	
Aug	15		176		100.00
	30	3,720,926.38	244	2500.00	
Sept	30	3,730,426.38	247	9500.00	
Oct	18	3,500,326.38	129		2301000.00
Dec	27	4,000,326.38	257	500000000	
		Balance			4000326.38
				48333663.8	48333663.8
1928				4000326.38	
Jan	3	Balance			
	9		258	5050000	
	3		J-113		3763300
	9	3988126.38	128	4050826.38	2507700
Feb	3		262	5060000	
	25	4,041,126.38	263	2500.00	
Mar	1	4,043,626.38	J-114	595250	
Apr	2	4,043,878.88	266	300000	
May	21		270	212500	
		4,044,378.88	J-115	12500	
Aug	16		139		3760
	13		281	33333	
	16		281	187500	
	2		J-116	12500	
		3,851,878.71	J-117		10000000
Oct	19	3,801,878.71	141		5050000
Nov	15		290	3000000	
	23		290	3000000	
		3807878.71		41706628.71	

Stocks Owned

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		41706621	31337 50
Dec 4		291	600000	
17		143		1850000
13		293	1046000	
18	3718 0744 71	143	4731 7621	1500000
	Balance			3718 0744 71
			4731 7621	4731 7621
1929				
Jan 2	Balance		3718 0744 71	
11		296	10867 50	
17		J-170	5000000	
Feb 13		300	700000	
27		301	5500000	
Mar 8		303	2750000	
20		J-170	5000000	
Apr 17		J-171	5000000	
May 10		J-171	450000	
		148		2600000
		148		1300000
		148		105000
27	3918831.71	148		900000
June 6		149		75000
13		149		800000
19		315	271898 00	
20		316	27886 00	
21		316	4810 00	
		316	2520000	
24		316	1154400	
28	3,997,545.71	316	9670000	
July 2		I-171	1200000	
		150		2851600
3		150		451750 0
3		318	1635400	
16		320	4500000	
23		150		1650000
24		321	3250000	
			41556991	14810000

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
	Bal Fwd		41556991	14810000
July 31		150		1650000
	3,998,599.21	321	750000	
			41653991	16460000
3		J-170	233750	
17	4,084,024.21	J-171	6305000	
			43629421	
4 Aug 5		323	195000	
		323	1200000	
19		J-172	500000	
20		151		1980000
23		J-172		100000
		151		2020000
		J-172	1210250 0	
30	4,224,999.21	325	4200000	
			43059991	2056000
Sept 16		J-172		77500
5		327	66667	
26	4,219,736.88	J-173	43126588	5204 00
Oct 5		330	750000	2115290 0
18		153		49200
		J-173		3444160
21		332	6375000	
		332	960000	
		332	451250	
		332	1614050	
		333	7720000	
29	4,106,745.78	333	1702500	
Nov 8		152	46611088	2608650
		334	566250	1710250 0
11		335	1072500	
15		154		1750200 0
	4,007,103.28	336	7952750	
			48140138	8069010
		155		1234850
		338	625000	
	4,005,391.28	341	438650	
			48246498	8197560
		155		3410000
		J-175		3340000
			48246498	88675860

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Suspense Account

DATE 1926	DETAIL	FOLIO	DEBIT	CREDIT
MAR 19		109		30000
SEPT 30		J-102	300.00	
1927				
SEPT 17		246	7000.00	
21		247	5000.00	
28		127		5000.00
OCT 4		128		17000.00
1928			17000.00	17000.00
FEB 15		263	15000.00	
25		263	2500	
			15 2500.00	
MAR 1		J-114		1790.50
	250.00	134		2095.00
				15 060.00
MAY 21	175.00	J-115		1750.00
				15 1750.00
JUNE 26	5176.00	J-115	5000.00	
			20 2500.00	
AUG 18	5000.00	J-116		1250.00
OCT 29	3996.75	287	3961.75	
			20 6461.75	
NOV 13	5000.00	147		3961.75
				15 6461.75
DEC 17	3980.00	143		1020.00
				16 6661.75
	Balance			3980.00
			20 6461.75	20 6461.75
1929				
JAN 1	Balance		3980.00	
29	Guardian Stock Syndicate	297	5000.00	
			8980.00	
FEB 13	#100 Payment on 40 shs Guardian Stock	300	4000.00	
			12980.00	
APR 10	Keyhard Banjo Co of America Inc	306	4500.00	
APR 15	#100 Payment on 40 shs Guardian Stock	307	4000.00	
			21 4800.00	
MAY 10	Keyhard Banjo Co	J-121		4500.00
	6980.00			
JUNE 13	#100 Payment on 40 shs Guardian Stocks	315	4000.00	
	20 980.00		25 4800.00	
JULY 1	Guardian Trust Co Stk	J-124		12000.00
12	Furness Corpn	370	5000.00	16 5000.00
	3,980.		30 4800.00	
AUG 19	"	J-127		5000.00
	2980.			21 5000.00

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
	Bond Fund		30 H 8000	21 500000
DEC 12	5000	J-123		3980.00
				25 4800.00
	Balance			500000
			30 H 8000	30 H 8000
1930			5000.00	
JAN 1	Balance			
10	1036.48	J-127		3963.52
APR 1		J-128		818.04
5		163		158.44
				500000
OCT 18	Cr. 1790.00	165		729.00
				15 1790.00
DEC 8		J-130	729.00	
			17 1790.00	
			17290.00	17290.00

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

Susquehanna Collieries Co.

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 1		V	100000000						
1923 Feb 26		J-67	100						
27		J-68		100000000					
		J-68		100					
			100000100	100000100					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

Syndicate Refund

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
July 21		4	1050 00						
Dec 9		16		976 70					
15		J-17		73 30					
				1050 00					
			1050 00	1050 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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James Thompson Dock Account

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Nov 23		31		232460
23		J-36		19700
Dec 2		32		50740
3		32		43000
1921				
Jan 3		J-40	307600	
Feb. 7		J-41		476807
7		J-42	476807	

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

TRUST No 1 - CITIZENS

DATE 1919		DETAIL	FOLIO	DEBIT	CREDIT
Jan	1		2	572029	
May	31		2	3013047	
	31		2	200000	
	31		2	20000	
	31		J-1		85379
June	30		9		3000000
July	1		3	416041	
	7		10		2500 00
Aug	4		J-5	9967.50	
			J-5	4000.00	
			J-6		11210
			J-6		152147
	5		J-6		6200 00
	6		J-7		639655
	6		12	54178 47	475839 91
	9		12		800000
Sep	4		J-7	122500	
Oct	1		J-9	100000	
	9		J-9	458699	
	31		14		550000
Nov	10		J-11	313750	
	29		15		300000
Dec	18		J-13	202500	
	31	Balance			226925
				6815316	6815316
1920					
Jan	2	Balance		226925	
	9		J-16	321764	
	9		J-16		17014
	12		17		500000
Feb	10		J-19	122500	
	10		J-19		75110
Mar	5		J-21	100000	
Apr	8		J-22	456754	
	10		21		600000
May	10		J-23	313750	
				1541693	1192124

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1920		Brot Forwd		1541693	1192124
May	11		23		300000
	18		J-24		5717
June	25		J-24	21528	
	25		J-25		777
July	7		J-25	314676	
	8		J-25		64
	10		25		5500000
				2071647	2048682
Aug	5		J-26	112500	
	5		J-27		1167
	5	685.33	J-27		2175765
				2184147	2146614
Sept	10	1,585.33	J-29	100000	
				2284147	
Oct	11		J-30	447985	
	11	65.18	29	2732132	6000000
Nov	10		J-32	301250	2725614
	10		31		260553
				3033382	2986167
	19		J-35	918	
	19		J-35		48133
				3034300	3034300

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

~~TRUST No 2 CITIZENS~~

TRUST ESTATE - UNION TRUST Co

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1919					
May	31		2	13951.36	
	31		2	9046.52	
	31		2	5000.00	
	31		2		228.48
June	30		9		22000.00
July	1		3	39.52	
Aug	4		J-6	345375	
	4		J-6		424.30
	5		J-6		500000
	9		12		4700.00
Sep.	4		J-7	950.00	
Oct	1		J-9		38.08
	9		J-9	30.1849	
	31		14		3000.00
Nov.	10		J-11	1460.00	
	29		15		1000.00
Dec	18		J-13	87.50	
		Balance			616.33
				37007.14	37007.14
1920					
Jan	2	Balance		616.33	
	9		J-16	3462.82	
	12		17		4000.00
Feb	10		J-19	950.00	
	10		J-19		447.12
Apr	8		J-22	2984.42	
	10		21		3500.00
May	10		J-23	1460.00	
	11		23		1500.00
June	25		J-24	87.50	
July	8		J-25	3457.35	
	10		25		3500.00
				13017.92	12947.12
Aug	5		J-26	950.00	
	5	$79.84	J-27		446.96
				13967.92	13394.08
Oct	11		J-30	2984.03	
	11		29		3500.00
		$7.87		16951.95	16894.08

DATE		DETAIL		FOLIO	DEBIT	CREDIT
1920		Brot Fwd			16951.95	16894.08
Nov	10			J-32	1460.00	
	12		1781	31		1500.00
					18411.95	18394.08
Dec	16		105.37	J-37	87.50	
					18499.45	
	01	Balance				105.37
					18499.45	18499.45
1921						
Jan	3	Balance			105.37	
	12			J-40	345819	
					356356	
	17		63.56	34		350000
Feb	8		1013.56	J-42	950.00	
					1963.56	
Apr	12			J-44		446.99
	12			J-44	2978.75	
	14		45.32	37		350000
					749231	744699
May	12		1511.73	J-45	1466.41	
					8958.72	
June	14			J-45	2316.66	
					11275.38	
	15			J-45	87.50	
	17		415.89	40		350000
					11362.88	10946.99
July	8		1905.03	J-46	1489.14	
					12852.02	
Aug	10			J-46	950.00	
	10		2390.61	J-46		464.42
					12802.02	11411.41
	26		390.61	43		200000
						13411.41
Oct	7			J-47	3030.87	
	8		421.48	45		390000
					16832.89	16411.41
Nov	10			J-48	1460.00	
	14		381.48	47		150000
					18292.89	17911.41
Dec	21		46.98	J-50	87.50	
					18380.39	
		Balance				46.98
					18380.39	18380.39
1922						
Jan	3	Balance			46.98	
	3			J-53	5010.25	
					5479.23	
	7			50		300000
	17		19.42	50		240000
						5400.00
Feb	9			J-54	950.00	
			987.49	J-54		46.74
					6429.23	5446.74

TRUST ESTATE- UNION TRUST CO.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922	Bal Fwd.		642923	544674
Mar 17		J-56	13000	
	587.58	J-56	655923	52491
Apr 11		J-56	299043	
25	1578.01	53	954966	200000
May 3	3038.01	J-57	1460 00	
17	1038.01	55	1100966	200000
June 7		56		100000
19	755.51	J-59	21750	
July 5		57	1127416	300000
12		57		200000
12	223.40	J-59	496789	
Aug 5	637.61	J-59	1619505	
	637.61	J-59	95000	53579
Sept 15		J-60	1714505	165044
18	767.61	60	180000	
Oct 11		61	1727705	500 00
17	1253.51	J-61	298590	190044
Nov 3		62	2026 95	120000
7	1,513.51	J-61	1460 00	
13	13.51	62	2172095	150000
Dec 18	78.38	J-62	6487	2170744
	Balance		2178582	7838
			2178582	2178582
1923				
Jan 3	Balance		7838	
11		J-64	512423	
10	2707.61	65	5202 61	300000
Feb 3		J-66	93162	
	2595.48	J-66	6132023	538 15
Mar 28	595.48	68		200000
Apr 6		69		250000
10	1102.38	J-69	3006 90	
May 8	2,674.88	J-69	9141 13	80 38 75
16	174.88	70	157250	
July 9		72	1071363	2500000
				300000
			1071363	1353875

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
	Bal Fwd		1071363	1353875
July 9	2295.03	J-71	512015	
Aug 7		J-71	1588318	95000
	2712.55	J-71	1678378	53248
Aug 22	717.55	74		200000
Sept 22	783.80	J-72	7125	
Oct 5	3802.43	J-73	1688503	
11	802.93	76	3091316	300000
Nov 6		77		200000
	875.13	J-74	157250	
Dec 5		J-75	2147666	10834
	286.69	J-75	2155500	19708
	Balance			28669
			21555 00	21555 00
1924				
Jan 2	Balance		28669	
15		80		300000
	2219.09	J-78	493240	
Feb 6		J-79	521409	147572
9	194.81	81		350000
Mar 5		J-79	669481	650000
	1459.24	J-79	232374	55931
20	459.24	82	90 1895	70 1431
Apr 10	1797.98	J-80	133874	150000
May 10	4789.56	J-80	1035729	855831
June 11	1289.56	85	2991 58	
Sept 17	2431.54	J-82	1334287	350000
Oct 4	7735.26	J-84	114198	1210431
Nov 5	8860.26	J-84	1449085	
Dec 9	860.26	92	530372	
	Balance		1911467	117500
			2091957	2091957
1925				800000
Jan 2	Balance		86026	700631
20		J-88	137123	86026
Mar 2		J-88	1750 00	
Apr 4		J89	558264	
			906533	

FORM M. A. H. G. A. 21

TRUST ESTATE - UNION TRUST Co.

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		9065 33	
Dec 23	1065.33	97		8000 00
May 13	2190.33	J-89	11 25 00	
July 8		J-91	1336 83	
	27.16	100		35 00 00
Sept 15	1277.16	J-91	11 52 7 16	11 50 00 00
Oct 5	6864.39	J-92	1750 00	
Nov 2	7989.39	J-92	5587 23	
	Balance		1836 39	
			1125 00	
			19 489 39	7989 39
1926			19 489 39	19 489 39
Jan 1	Balance		7989 39	
21		J-97	1368 07	
Feb 10	1 351.46	108	9357 46	9000 00
Mar 23	1607.46	J-98	1750 00	
Apr 7		J-99	10607 46	
8	273.92	110	5616 46	7000 00
May 1	1348.92	J-99	16273 92	16000 00
July 17	2669.89	J-100	1750 00	
Sept 18	3919.89	J-102	17349 82	
Oct 6	9525.91	J-102	1370 97	
22	525.91	116	18669 89	
Nov 8	1650.91	J-103	1250 00	
Dec 31	150.91	118	19919 89	9000 00
	Balance		5606 02	1500 00
			25525 91	25000 00
			1125 00	150 91
			26650 91	26650 91
1927				
Jan 8	Balance		150 91	
8		J-106	1334 15	
Mar 3		J-107	14850 6	
Apr 8		J-107	1750 00	
May 6		J-108	17350 6	
June 15	456.05	114	5746 00	
July 13	1877.24	J-109	9945 99	
Sept 16	3077.24	J-110	14560 5	
Oct 7	869.66	J-110	1366 19	9000 00
Nov 5	9194.66	J-110	10822 24	
			1750 00	
			12072 24	
			5597 42	
			17669 66	
			1125 00	
			18794 66	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1928	Brot Ford		18794 66	9000 00
Jan 13	Balance			9794 66
			18794 66	18794 66
Jan 3	Balance		9794 66	
16		J-113	1381 00	
			11175 66	
Mar 4		J-114	1750 00	
			12925 66	
Apr 10		J-114	5665 98	
			18091 64	
May 6		J-114	1750 0	
			19216 64	
July 7		J-116	1446 50	
	10663.14	138	20663 14	10000 00
Aug 7	663.14	139		10000 00
				20000 00
Sept 14	1913.14	J-117	1750 00	
			21913 14	
Oct 5	7531.82	J-117	5618 68	
			27531 82	
Nov 13	8656.82	J-117	1125 00	
			28656 82	
Dec 15	656.82	143		8000 00
	Balance			20000 00
				656 82
			28656 82	28656 82
1929			656 82	
Jan 2	Balance			
10		J-120	1361 85	
			2018 67	
Mar 11		J-120	1250 00	
			3268 67	
Apr 10		J-120	5598 58	
			8867 25	
May 10		J-121	1125 00	
July 9		150	9992 25	7500 00
10	3874.04	J-121	1381 79	
			13374 04	
Sept 11	5124.04	J-122	1750 00	
			15124 04	
Oct 11	10741.46	J-123	5617 42	
			18741 46	
Nov 8		J-123	1125 00	
	1866.46	154	19366 46	10000 00
				7500 00
	Balance			1866 46
			19366 46	19366 46
1930			1866 46	
Jan 2	Balance			
10		J-127	1352 17	
			3218 63	
Mar 22		J-127	1750 00	
			4968 63	
Apr 11		J-127	5607 95	
May 9		J-128	10076 58	
			11201 58	

TRUST ESTATE- UNION TRUST CO.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1930				
	Brot Forb		11701 58	
JULY 15		J-128	1390 37	
Aug 5	7591.96	163	1750 00	1000000
SEP 19	3841.96	J-129	1750 00	
OCT 16	9854.30	J-129	561735	
NOV 10	10519.30	J-129	11500	
	Balance			10519 30
			70519 30	70519 30
1931				
Jan 7	Balance		10519 30	
22		168		1000000
	7140.39	J-132	156109	
MAR 7	3390.39	J-132	1750 00	
11	390.39	170	3000 00	
APR 10	8891.79	J-132	550740	
MAY 11	10077.79	J-132	11500	
JUNE 25	77.79	173	7000 00	
JULY 10	1559.05	J-133	1536 76	
SEP 11	7809.05	J-133	1750 00	
OCT 14	8796.70	J-134	548765	
16	796.70	177	8000 00	
NOV 9	1394.30	J-134	109760	
1932				
Jan 18	Balance	J-137		1394 30
			2939430	2939430
Jan 7	Balance		1394 30	
27		J-138	15797	
MAR 9		J-138	1750 00	
APR 18		J-138	551077	
MAY 11		J-139	11750 00	
31	5805.44	184	1080544	500000
JUNE 13	805.44	185		500000
JULY 11	7830.37	J-140	152493	
SEP 12	3580.37	J-140	1750 00	
OCT 7		J-141	551375	
8	1594.17	189		750000
NOV 14	7719.17	J-141	11750 00	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1933				
	Brot Forb		70719 12	1750000
	Balance			271912
			70719 12	70719 12
1933			271912	
JAN 3	Balance			
11		J-144	151090	
	1130.07	191		750000
FEB 17	730.07	193		150000
APR 19		J-145	66041 50	
		195		366063
		195		737500
	705.14	195		59375
			10834 57	10629 88
MAY 10		J-145	106875	
	705.14	196		106875
			11903 71	11698 13
	Balance			705 14
			1190327	1190327
1934				
JAN 7	Balance		705 14	
AUG 29		J-152		705 14

MISS. M. TEICHERT

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
July 9	Loan	3	$67.00	
31		11		$5.00
Sept 3		13		$5.00
Oct 1		J-9		$5.00
20		167.00 J-11		$5.00
Dec 27		9x.00 J-13		$5.00
1920				115.00
Jan 13		67.00 J-16		$5.00
				200.00
Feb 28		42.00 J-21		$5.00
				273.00
Mar 5		J-21		2.50
Apr 15		J-22		17.00
			261.00	261.00

Town Club Christmas Distribution

Dec 27	37	785.00	
Jan 31	34		785.00
Dec 31	61	805.00	
1922 Jan 3	49		805.00
		1590.00	1590.00
Dec 18	84	810.00	
1923 22	84	10.00	
		820.00	
Jan 16	65		820.00
Dec 20	109	800.00	
24	109	5.00	
28	78		805.00

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
July 30				$5.00

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

TAXES - WAR.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Feb 28		18	13 59	
Mar 31		20	26 87	
Apr 30		22	36 95	
May 31		24	15 42	
June 30		26	238 38	
July 31		28	1507	
Aug 31		29	652	
Sep 30		31	1726 41	
Oct 31		33	36 28	
Nov 15		J-34	40 00	
30		35	3340	
Dec 18		J-37	40 00	
31		38	745	
1921 Jan 3		J-39		682 54
31		40	27 11	
Feb 28		42	4428	
Mar 31		44	11728	
Apr 30		46	4792	
May 31		48	4170	
June 30		50	1994	
July 31		52	4197	
Aug 31		53	24176	
Sep 30		55	10558	
Oct 31		57	18386	
Nov 30		59	1216	
Dec 31		61	10400	
1922 Jan 3		J-52		987 56
31		63	19 38	
Feb 28		65	4175	
Mar 31		67	9201	
Apr 29		69	2582	
May 31		71	10650	
June 30		73	888	
July 31		75	1901	
Aug 31		76	10650	
			41985	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1922				
	Bal Fwd		41985	
Sept 30		78	1151	
Oct 31		80	2353	
Nov 30		82	1175	
Dec 30		85	400	
1923 Jan 16		J-64		470 64
31		87	15020	
Mar 31		91	10328	
Apr 30		93	2405	
May 31		95	650	
June 30		97	40603	
July 31		99	3868	
Aug 31		101	285	
Sept 30		103	4601	
Oct 31		105	1942	
Nov 30		107	688	
Dec 31		110	568	
1924 Jan 2		J-77		809 58
31		113	2130	
Feb 8		114	250	
29		115	16595	
Mar 31		118	6901	
Apr 30		121	2242	
May 31		124	2500	
July 31		129	2305	
Oct 31		136	3081	
Dec 12		140	13300	
1925 Jan 12		J-86		493 04
31		145	2618	
Mar 31		151	12166	
Apr 30		154	2255	
May 31		158	1219	
June 30		162	1125	
July 31		165	3080	
Aug 31		168	250	
			7713	

Taxes - War

DATE 1917	DETAIL	FOLIO	DEBIT	CREDIT
	Liberty Fund		227 13	
Sept 30		171	7 50	
Oct 31		174	87 43	
Nov 30		177	41 30	
Dec 31		180	6 25	
1926 Jan 7		J-96		369 61
31		183	310 51	
Feb 28		186	12 50	
Mar 31		188	82 49	
Apr 30		191	29 39	
May 31		194	2 50	
June 10		196	6 25	
July 31		207	41 30	
Oct 31		213	119 18	
Nov 4		214	158 00	
Dec 31		220	6 25	
1927 June 8		J-105		1143 7
31		223	39 24	
Mar 31		229	7 50	
		237	113 47	
June 30		238	61 25	
July 30		241	63 80	
Sept 7		245	6 25	
Oct 31		251	34 25	
Nov 30		130		45 30
1928 Jan 16	41786	254	19 20	
		J-117		41 86
			518 16	518 16
Mar 31		265	80 17	
Apr 30		268	36 15	
June 30		274	6 25	
July 31		278	261 57	
Sep 30		284	146 50	
Oct 31		291	5 5 17	
Dec 27		294	40 00	
1929 Jan 7		J-119		627 41

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		298	29 50	
Mar 30		304	6 25	
Apr 30		308	36 15	
June 17		315	10 80	
July 31		321	31 50	
Oct 31		333	36 15	
1930 Jan 7		J-126		150 15

TRAVELING EXPENSE.

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
Apr 9		1		795
June 20		1	429198	
Feb 17		2	120000	
25		2	50000	
28		2	3740	
Mar 1		2	2170	
June 23		2	34825	
26		9		350000
Aug 20		6	1085	
26		6	5050	
28		7	20000	
Sep 26		8	10970	
23		8	3976	
Oct 30		10	5320	
Nov 29		12	52490	
Dec 29		14	10000	
31		16		85000
1920 Jan 2		J-15		331929
			767724	767724
Jan 8		15	2698	
Feb 28		J-21		2698
Mar 10		19	4676	
11		20	391	
Apr 30		22	182998	
May 31	2168.34	24	28769 / 215532	
Aug 17	2163 78	29	15444 / 2710976	
Sept 2	2483.78	30	38000 / 2510976	
Oct 22		29		2350
28	2490.98	32	30000 / 2540976	5048
Nov 30		35	36500	
30	2478.98	35	7370 / 2911941	
Dec 31	3031.95	38	10897 / 3088243	
1921 Jan 3		J-31		303795
			308843	308843

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
Jan 24		40	11014	
14		40	5000 / 16014	
Feb 7		35		10000
28		42	15830 / 31844	
Mar 31		44	19765 / 51609	
Apr 30		46	36158 / 87767	
May 2		47	18725.0	
12		47	21425	
21		48	4835	
31		48	25708 / 75228.5	
June 6		40		500000
30	HH81.15	50	20583.0 / 9581.15	
July 31	457781	52	9166 / 9671281	
Sept 30	5021.15	55	44834 / 10121.15	510000
Oct 31	5270.11	57	24896 / 10390.11	
Nov 30	6,479.11	59	11590.0 / 11579.11	
Dec 31	7 138.66	61	70955 / 12238.66	
1922 Jan 3		J-52		263866
Balance				450000
			1223866	1223866
Jan 3 Balance			450000	
6		49		450000
Feb 28	547.01	65	5720.0	
Mar 31		67	4776 / 5089.76	
Apr 20		53		300000
29	645.45	69	30569 / 8145.45	750000
May 31	1010.95	71	3650 / 8510.95	
Jun 15	1136.25	73	12530 / 8636.25	
Sept 30	1297.90	78	16165 / 8797.90	
Oct 31	1919.45	80	62155 / 9419.45	
Nov 9		62		113600
30	2718.94	82	19249 / 11348.94	863000
Dec 30	3347.14	85	62820 / 11977.14	
1923 Jan 16		J-64		334714
			1197714	1197714

TRAVELING EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923				
Feb 28		89	45790	
Mar 24		91	375	
19		91	13812	
Apr 23		69		250000
30	1626.35	93	352658	
June 30	2631.64	97	100529	
July 31		73		26250
	2465.75	99	9661	
Sept 19	2510.90	102	4495	
Oct 31	2886.82	105	37612	
Nov 30	3556.34	107	66952	
1924				
Jan 2		J-77		355634
			631884	631884
Apr 30		121	314267	
May 5	1547.67	84		160000
June 30	2235.39	126	69270	
July 31	2325.27	129	8990	
Aug 31	2619.27	131	29295	
Sept 30	3988.67	133	137045	
Oct 6		134	18115	
18		135	16630	
31	4949.93	136	61381	
Nov 30	5577.98	138	62305	
Dec 8		140	6690	
11		140	44501	
22	6164.89	141	10000	
1925				
Jan 17		J-86		618489
			118489	118489
31		145	15559	
Feb 4		146	11107	
17		148	11172	
Mar 14		150	9023	
20		150	2966	
Apr 27		154	270182	
30		154	65000	
			384998	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		384998	
May 5		98		100000
31	3583.16	158	68318	
June 1		159	5037	
18	3654.03	161	7050	
Sept 12	3915.68	170	6165	
Oct 31	4026.29	174	31061	
Nov 30	4193.55	177	16726	
Dec 7		179	53145	
	4865.00	180	140000	
1926			486500	
Jan 7		J-96		486500
			586500	586500
Feb 28		186	81377	
Mar 22		188	2626	
Apr 16		110		55000
30	4912.28	191	46225	
May 25		111		50000
18	4893.43	193	46165	
June 4		195	20870	
19		197	6690	
30	5239.76	198	9073	
July 17	5494.25	201	5449	
Aug 2		203	63684	
		204	71798	
3	5989.09	114		70000
Sept 19	6024.61	208	7554	175000
Oct 31	6312.64	213	28803	
Nov 30	6512.64	216	20000	
Dec 31	7249.16	220	13652	
1927				
Jan 8		J-105		724916
			899916	899916
24		223	71284	
26		225	150	
Feb 28		226	36165	
Mar 31		229	153586	
			281185	

FORM M. A. H. G. A. 21

Traveling Expenses

DATE 1927		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Forb		278185	
Sept	18	2311.85	1VV		50000
May	17	2711.85	234	40000	
June	7		236	321185 30417	
	10		236	5633	
	18		237	18304	
	23		237	27939	
	29	335172	1VH	398478	13306
July	13		241	6165	63306
	29	349837	241	8500	
Aug	31	402602	244	413143 52765	
Sept	13		246	46598 31585	
	28		247	26423	
		512610	247	5V000	
Oct	25	518795	250	515916 61665	
Nov	30	563519	254	581081 44744	
Dec	10		255	621825 21165	
	14		256	9385	
	28	600374	257	16365 663680	
1928 Jan	16		J-112		600374
				663680	663680
	6		258	50000	
	7		258	1000000	
	28		260	51377 1103377	
April	24		267	481206	
	26	468219	135	158283	1114864
May	4		136		11594
	31	492405	271	35180	
June	26	5424.05	J-115	50000	
July	10	491028	138	1668363	513377
Aug	31	655859	281	164831	1177336
Sept	12	901109	283	18331914 251750	
Oct	31		141		34494
		1563885	287	691710	
Nov	30		290	27857 14 6405	1V1189
		1570290		278119	

DATE 1928		DETAIL	FOLIO	DEBIT	CREDIT
				278219	1211829
Dec	10		J-118		91700
1929 Jan	21	14,794.96	294	27826 25 7706	13035 29
	7		J-119		1479496
				278785	278785
	31		298	65887	
Feb	28		301	461136	
Mar	30		304	5470 93 7551 17	
Apr	15		307	1282740 418414	
			307	19195	
			307	56930	
	19		147		913306
	29	811503	308	6930	
		8287.71	308	17 8418 09 16768	
May	24	8354 01	317	18015 11 7130	
July	23	8654.01	320	18087 07 30000	
Aug	27		151	18387 07	500000
	31	9442.10	325	321688 09	
Oct	31	9742.10	333	21675 16 30000	12V3306
Nov	11		335	21975 16 56405	
	25	10,706.15	336	400000	
Dec	27	10970 20	341	VV939 21 276405	
1930 Jan	7		J-126	23V08 26	1097020
				23V0326	23V0326
	21		345	50000	
	24		345	1370	
Feb	28		350	54370 643517	
Mar	31		354	700887 594317	
Apr	11		159	1V45V04	780400
	30	10,107.07	358	495403	
May	31	11,666.10	362	17906 07 156405	
		8445.41	160	19 4770 12	3VV071
June	25		161		80000
	30	8104.18	367	45877	
July	21		370	19V8 29 11174	11824 71
				2004063	1182471

Traveling Expense

DATE		DETAIL	FOLIO	DEBIT	CREDIT
				700463	1187471
July	15		162		55179
	28		370	5914	
	30	8275.64	371	55179	
Aug	8		163	206516	137650
					127148
	31	827566	375	127748	
Sep	30	856446	379	26930	
Oct	30	10,169.64	383	16268	
Nov	30	1062518	381	35554	
Dec	19	10,596.88	390	7170	
1931					
Jan	13		J-131		1059688
				247586	247586
	31		397	13775	
Mar	18		404	6405	
	30		405	50000	
Apr	24		171		150000
	20	1736.74	411	27394	
May	31	1500.19	416	6405	
June	6	1964.84	418	26405	
Aug	12		427	10970	
	28	702678	428	702734	
Sep	30	171613	176		36015
Nov	30	213783	434	42170	
Dec	17		436	8376	
	28	211767	179		9392
1932				408174	1947
Jan	18		J-137		212767
				408114	408114
	19		439	8476	
Feb	17		442	5378	
	23		442	8476	
	26		442	50000	
	29		442	50000	
Mar	4		18		500000
	15		18		500000
			444	371378	
				499658	1000000

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1931		Brot Fwd		499658	1000000
Apr	30	Cr. 189.15	445	48147	
May	31	" 5189.15	184	98175	
					500000
June	8		449	4760	150000
	28		449	6148	
	1	Cr. 80.17	J-140	500000	
				149119 83	
Aug	30	"	J-140	55000	
	31	2016.15	453	15462	
				17016 15	
Sep	13		454	3386	
	22		455	3386	
		1383.97	455	30000	
Oct	31	3099.12	457	10515	
Nov	30	3470.07	459	58095	
Dec	31	4157.92	461	48185	
1933				19 157 92	
Jan	3		J-143		415792
				1915792	1915792
	31		463	64886	
Feb	14		193		500000
	25		193		500000
			464	9115 45	
	28	5710.31	J-144	1000000	
				1157031	1000000
Mar	22		194		10000
	31	1923.91	466	15360	
Apr	30	2054.76	467	13035	
May	31	2535.56	469	48130	
June	8		470	4760	
	9		470	40000	
	20	3483.16	471	50000	
July	31		198		5000
		3,605.54	473	17538	
		3467.54	199		12800
Aug	30	3115.89	497	14535	
Sep	30	4718.58	479	100564	
Oct	31	5142.28	481	45570	
Nov	30	5918.09	483	77081	
Dec	31	5003.42		1605609	

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THE UNION TRUST Co.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 30		2		192938
30		9	2100000	
July 31		4		184591
31		11	200000	
Aug 30		6		92214
Sept 30		8		126710
30		13	200000	
Oct 31		10		141956
Nov 29		15	200000	
29		12		117358
Dec 31		16	400000	
31		14		311058
	Balance			196775
			3100000	3100000
1920				
Jan 2	Balance		196775	
31		18	500000	
31		16		572010
Feb 28		19	300000	
28		18		282572
Mar 31		20	200000	
31		20		118171
Apr 30		22	200000	
30		22		282844
May 31		23	200000	
31		24		198032
June 30		24	200000	
30		26		260650
July 31		26	400575	
31		28		475135
Aug 31		27	400000	
31		29		118220
Sept 30		28	500000	
30		31		679638
Oct 31		30	400000	
31		33		324417
			3497350	3311684

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
	Brot Forid		3497350	3311684
Nov 30		31	700000	
30		35		87940
Dec 31		32	300000	
31		38		328263
	Balance		20537	
			4517887	4517887
1921				
Jan 2	Balance			20537
31		34	300000	
31		40		229259
Feb 28		35	400077	
28		42		312420
Mar 31		36	500000	
31	1537.94	44		484067
			1200077	1046283
Apr 30		38	200000	
30	127.68	46		226026
			1400077	1272309
May 31		39	200066	
31	1,033.00	48		224534
			1600143	1496843
June 30		40	200000	
30	314.34	50		265863
			1800143	1762706
July 31		42	200060	
31	550.81	52		182416
			2000203	1945122
Aug 31		53		299492
31	1556.89	43	400000	
			2400203	2244614
Sept 30		44	200000	
30	815.70	55		274069
			2600203	2518683
Oct 31		46	617588	
31	947.13	57		604395
			3217791	3122078
Nov 30		47	150153	
30	828.97	59		161969
			3367944	3216047
Dec 31		48	5000000	
31	475.27	61		5035370
			8367944	8367944
	Balance			475.27
			8367944	8367944

THE UNION TRUST Co

DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 3	Balance		4,75 27	
31		50	6004 55	
31		63	64 14 82	640392
Feb 28		51	600685	
		65		492437
Mar 31		52	200230	
31		67		284308
Apr 29		54	200060	
		69		68587
May 31		55	200000	
		71		370390
Jun 30		56	200000	
		73		204349
July 31		75		731348
		58	700000	
Aug 31		59	200000	
		76		182414
Sep 30		60	350000	
		78		221446
Oct 31		61	200000	
		80		27592
Nov 30		62	270088	
		82		242779
Dec 30		63	4100093	
		85		4112719
	Balance			92777
			7869138	7869138
Jan 3	Balance		92777	
31		66	600137	
		87		498922
Feb 28		67	200241	
		89		241085
Mar 31		68	6000000	
		91		1280229

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1923	Brot Fwd		1493155	1468029
Apr 30		69	450055	
		93		262636
May 31		70	250175	
		95		213651
June 30		71	200186	
		97		259631
July 31		73	300153	
		99		305171
Aug 31		74	200170	
		101		274004
Sept 30		103		342668
		75	500000	
Oct 31		76	800323	
		105		473962
Nov 30		77	500099	
		107		311295
Dec 31		78	2800164	
		110		2732742
	Balance			290691
			6994480	6994480
1924				
Jan 2	Balance		290691	
31		80	801008	
		113		87755
Feb 29		81	350372	
		115		431829
Mar 31		82	1450377	
		118		1294192
Apr 30		83	2000230	
		121		1902507
May 31		84	2188991	
		124		1131569
June 30		85	4352136	
		126		3969264
			18,266,89	11433805 9607116

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THE UNION TRUST Co

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		114338805	96071116
July 31		86	4002355	
	14,023.34	129		4426710
Aug 31		87	2002224	
	10,929.71	131		2311587
Sept 30		88	2001868	
	6,140.77	133		2480767
Oct 31		90	2003869	
	1,325.50	136		2485396
Nov 30		91	4000612	
	3,221.11	138		3811051
Dec 31		92	9300584	
	15,977.64	141		8024931
	Balance			1597764
			34145317	34145317
1925				
Jan 2	Balance		1597764	
31		94	1002978	
	3,961.20	145		2204422
Feb 28		95	5201567	
	30,677.02	148		7530485
Mar 31		96	3702592	
	7,048.22			6564972
Apr 30		97	1713742	
	561.02	154		1357367
May 31		98	1365292	
	1028.62	158		1823642
June 30		99	4154981	
	3,683.08	162		3894525
July 31		101	1057576	
	3,743.00	165		1046584
Aug 31		102	1600712	
	2981.59	168		1576253
Sept 30		103	3500641	
	2,862.59	171		3513141
			24499886	24511586

DATE 1925	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		24497845	24518586
Oct 31		104	1001545	
	3,214.51	174		966347
Nov 3		105	2000800	
	1308.75	177		2191432
Dec 31		106	5000767	
	1458.93	180		4985699
	Balance			145893
			32800957	32800957
1926				
Jan 1	Balance		145893	
31		107	3702690	
	529.01	183		3295682
Feb 28		108	2900236	
	9,184.79	186		1034658
Mar 31		109	3500239	
	9,641.50	188		3456559
Apr 30		110	779413	
	8,258.12	191		1429698
May 31		111	502364	
	761.27	194		1309111
June 30		112	3500482	
	Cr 1612	198		3568821
July 31		113	3000614	
	369.18	202		2583184
Aug 31		114	2500597	
	5,927.79	205		2277026
Sept 30		115	1501479	
	3,299.78	209		1764280
Oct 31		116	1900443	
	3,147.06	213		1915695
Nov 30		117	1800668	
	Cr 1448	216		2157842
Dec 31		118	3150772	
	333.41	220		3074963
	Balance			33361
			34900890	34900890

THE UNION TRUST Co.

DATE 1921	DETAIL	FOLIO	DEBIT	CREDIT
Jan 3	Balance		33361	
31		119	70006 19	
	65753	773		19681 71
FEB 28		170	1500607	
	797.08	226	35 345 87	14861 41
MAR 31		121	30004 76	
	7018.75	229	65350 58	23773 59
APR 30		177	17667 17	
	95510	737	7801775	18184 17
MAY 31		173	1000608	
	590.46	234	88018 83	10371 37
JUNE 30		175	74 00569	
	2639.66	238	11 70 78 57	21958 49
JULY 30		175	1500789	
	14332.40	241	17703741	10717 65
AUG 31		176	10 01013	
	4791.99	244	137 07757	17671 76
DEPT 30		127	30 011 72	
	5979.21	247	16705 76	78804 78
OCT 31		179	1000772	
	75 10.35	251	17706198	13416 58
NOV 30		130	1005368	
	5910.61	254	18711566	6913 62
DEC 31		131	1500887	
	13777.97	257	70 71 74 53	13396 31
	Balance			13777 97
			70 71 74 53	70 71 74 53
1922				
Jan 3	Balance		13777 97	
31		137	1001243	
	43463	761	17335 20	17488 99
FEB 29		133	504750	
	3787.87	763	77 37790	5601 31
MAR 31		134	5009 17	
	605.73	765	2738710	8191 11

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		27387 07	26781 79
APR 30		135	70005 19	
	425.67	268	47 39 721	16 35 180
MAY 31		136	1000950	
	5093.30	271	57401 71	9 16 887
JUNE 30		137	5004 70	
	230634	274	67405 91	7791 16
JULY 31		138	1000726	
	21991	278	77413 17	10170 69
AUG 31		139	1008859	
	5291.57	281	87501 76	6983 58
SEP 30		140	500928	
	2949.51	284	87511 04	12551 69
OCT 31		141	7000584	
	10,460.21	287	10715.68 885	17495 14
NOV 30		142		
	238.93	290	107 57573	10230 13
DEC 31		143	3800786	
	4143.08	294	14553359	34103 71
	Balance			4143 08
			14553359	14553359
1928			4143 08	
JAN 31	Balance	144	7000994	
	2058.70	298	77 153 07	77094 87
FEB 28		145	1000898	
	4711.85	301	34 16700	18553 33
MAR 30		146	1000389	
	439083	304	44 16589	9877491
APR 30		147	7000437	
	338.19	308	44 17071	24066 96
MAY 31		148	1003569	
	2341.96	317	74 70590	8077 17
JUNE 30		149	1500706	
	2631.63	317	89 71796	14 717 19

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THE UNION TRUST Co

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forwd		89 21 96	86 58 133
July 31		150	1 50 7 17	
	4211.68	321		1 58 9 7 17
Aug 31		151	4 38 86	
	3003.30	325		5 62 7 24
Sep 30		152	10 00 4 21	
	3592.60	329		9 4 1 4 91
Oct 31		153	15 00 6 02	
	338.14	333		18 59 83
Nov 30		154	10 25 5 36	
	2902.43	337		7 69 1 72
Dec 31		155	37 12 6 49	
	856.33	342		39 1 7 59
	Balance			856 33
			183 50 1 07	183 50 1 07
1930			856 33	
Jan 2	Balance			
31		156	29 01 5 11	
	1702.36	346		28 66 9 08
Feb 28		157	15 00 4 60	
	3598.48	350		12 60 8 48
Mar 31		158	10 00 8 00	
	507.99	354		13 09 8 49
Apr 30		159	20 00 0 93	
	2727.13	358		17 78 5 79
May 31		160	31 7 4 9 42	
	10,293.51	362		24 1 8 3 01
June 30		161	15 00 3 61	
	2653.14	367		22 6 4 4 01
July 31		162	10 01 3 68	
	4219.14	371		12 2 4 5 08
Aug 31		163	10 00 4 71	
	2997.78	375		7 4 2 8 67
Sep 30		164	15 00 8 83	
	4598.93	379		13 4 0 7 68

DATE 1930	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forwd		156 69 2 2	157 0 7 0 29
Oct 30		165	10 00 3 06	
	2533.93	383		12 0 6 8 06
Nov 30		166	35 00 6 19	
	4260.69	387		37 7 9 43
Dec 30		167	47 0 4 2 29	
	1959.66	391		49 8 4 3 32
	Balance		248 7 2 0 76	248 7 2 0 76
1931			1959 66	
Jan 2	Balance			
31		168	55 00 9 58	
	7509.62	397		49 4 5 9 62
Feb 28		169	50 0 1 7 69	
	3193.54	401		54 3 3 3 77
Mar 31		170	51 4 4 4 58	
	1770.90	405		52 8 9 7 22
Apr 30		171	81 00 7 34	
	4723.38	411		78 0 5 4 86
May 31		172	50 0 1 2 00	
	6854.21	416		47 8 8 1 07
June 30		173	82 7 4 4 96	
	1,853.54	421		81 2 7 5 73
July 31		174	100 0 1 5 94	
	1063.09	426		106 8 0 6 39
Aug 31		175	62 0 3 3 96	
	7219.55	428		55 8 7 7 60
Sep 30		176	35 0 7 4 82	
	8305.26	430		33 9 3 9 01
Oct 31		177	18 00 7 27	
	2032.47	432		24 2 7 9 86
Nov 30		178	25 00 4 89	
	6547.59	434		70 4 6 9 97
Dec 31		179	50 0 0 9 53	
	1952.46	437		54 6 2 4 66
	Balance			1952 46
			661 85 2 2	661 85 2 2

The Union Trust Co

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1933				
Jan 1	Balance		195,446	
30		180	35,008.54	
	193.50	H40	36,961.00	36,767.50
Feb 29		181	5,007.21	
	1,169.41	H42	41,968.41	29,309.97
Mar 31		182	5,001.10	39,698.47
	208.95	H44	44,969.31	7,061.89
Apr 30		183	10,000.65	47,601.36
	529.79	H45	48,469.96	49,981.81
May 31		184	10,000.00	51,680.17
	4,488.62	H47	62,469.96	10,801.17
June 30		185	5,001.88	62,481.34
	241.88	H49	67,471.84	9,198.62
July 31		186	8,001.88	71,674.96
	384.67	H51	79,973.71	7,909.09
Aug 31		187	5,001.47	79,758.09
	1,580.76	H53	85,975.19	3,805.88
Sep 30		188	15,001.27	83,394.93
	3,925.61	H55	99,876.41	17,558.41
Oct 31		189	7,505.37	96,050.77
	3,576.78	H57	107,381.78	7,914.73
Nov 30		190	409	103,716.00
	682.80	H59	107,785.87	2,838.07
Dec 31		191	24,000.65	106,903.09
	4,330.95	H61	131,786.52	24,882.78
	Balance			4,330.95
			131,786.52	131,786.52
1933				
Jan 1	Balance		4,330.95	
31		192	25,000.69	
	15,040	H63	40,041.64	5,311.74
Feb 28		193	15,005.17	45,353.38
	583.77	H64	45,936.81	7,753.59
Mar 31		194	5,136.60	53,090.98
	10,849.53	H66	68,926.01	15,835.03

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1933	Rent Funds		13,473.41	12,046.12
Apr 30	2nd 10,000.00	195	14,818.55	
	7,475.50	H67	22,191.96	8,210.34
May 31		196	20,873	29,064.96
	7,178.00	H69	29,869.69	1,816.01
June 30		197	20,000	21,816.01
	10,000.00	H71	30,060.69	8,244.68
	Balance			10,000.00
			30,060.69	30,060.69
1934			10,000.00	
Jan 1	Balance			529.79
Feb 1	529.79	J-155		51,045
	Balance			529.79
			10,000.00	10,000.00
1936			529.79	
Jan 2	Balance			17,041
Nov 2	517.38	559		5,138
	Balance			529.79
			529.79	529.79
1937			5,138	
Jan 2	Balance			364.78
May 20	152.60	H56		15,260
		J-168		5,138

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Union Trust Co. Specials

DATE 1924	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		80	47300.00						
		113		47300.00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

United States + International Securities Corporation

First Preferred Stock Allotment Certificate

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Nov 10	500 shares	790	12500 00						
	First Preferred Stock								
	500 shares								
	Common Stock								
	Subscription warrants								
	to 500 shares								
	Common @ 25								
	25% Paid								
	Balance of $37,500								
	Payable Feb 1-1929								
	Temporary Certificates								
	Nos. TNY 3208-12								
1929									
Mch 6	75% Payment	302	12500 00 75000 00						
Apr 9	Final Payment	306	75000 00						
12		J-121	50000 00	50000 00					
			50000 00	50000 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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FORM M. A. H. G. A. 21

J. V. WECKBAUGH

CONTRACT DATED MAY 26, 1930

1930 DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
May 29		36V	10000 00						
1931 Mar 30		H05	1000 00						
			11000 00						
Dec 31		J-136		11000 00					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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